

**EXHIBIT A****RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*  
for the Period from September 1, 2024 through September 30, 2024**

<b>Name and Title</b>	<b>Function/Role</b>
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<b>Staffing – Officer Positions</b>	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

<b>Staffing – Non-Officer Positions</b>	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes  
services performed by RLKS on behalf of the Debtors  
for the period from September 1, 2024 through September 30, 2024**

**Summary of Services Provided**

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.<sup>1</sup> In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

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<sup>1</sup> The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

**Summary of Compensation and Expenses**

<b>Period</b>	<b>Fees</b>	<b>Expenses</b>	<b>Total</b>
September 1, 2024 – September 30, 2024	\$1,559,885.00	\$0.00	\$1,559,885.00

**Summary of Expense by Category**

<b>Expense Category</b>	<b>Total Expenses</b>
Airline - Economy	\$0.00
Lodging	\$0.00
Transportation (Car Rental, Taxi, Parking)	\$0.00
Meals	\$0.00
Office Expense	\$0.00
<b>Total Amount for Period:</b>	\$0.00

**Summary of Time and Fees by Professional**

<b>Name of Professional</b>	<b>Function/Role</b>	<b>Hourly Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Kathryn Schultea	Chief Administrative Officer	\$1,100	191.00	\$210,100.00
Mary Cilia	Chief Financial Officer	\$1,100	238.10	\$261,910.00
Raj Perubhatla	Chief Information Officer	\$1,100	217.90	\$239,690.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	220.30	\$192,762.50
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	186.30	\$135,067.50
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	230.30	\$149,695.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	200.60	\$130,390.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	230.80	\$150,020.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	190.00	\$90,250.00
<b>Total Amount for Period:</b>			1,905.30	\$1,559,885.00

**Time Detail Activity by Professional**

**[See Attached Exhibit A]**

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/1/2024	Review and respond to emails with B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
9/1/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.40	\$260.00
9/1/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.80	\$520.00
9/1/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	0.70	\$455.00
9/1/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	1.30	\$845.00
9/1/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.50	\$325.00
9/1/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Debtor's updated payment tracker	Kathryn Schulte	0.70	\$770.00
9/1/2024	Maintain the weekly cash report and draft a relevant task list for the week	Mary Cilia	0.70	\$770.00
9/1/2024	Review docket filings for accounting implications	Robert Hoskins	0.20	\$175.00
9/2/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.20	\$870.00
9/2/2024	Review and respond to emails with A. Giovanoli (EY) re: updated payment tracker for various foreign entities, payment requests and supporting documentation	Daniel Tollefsen	1.20	\$780.00
9/2/2024	Correspondence with B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
9/2/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.40	\$910.00
9/2/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.90	\$585.00
9/2/2024	Prepare and provide D. Slay (A&M) with updated Debtor transactional activity	Daniel Tollefsen	0.60	\$390.00
9/2/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
9/2/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.20	\$780.00
9/2/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
9/2/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00

9/2/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.10	\$715.00
9/2/2024	Correspondence with CFO and a FTX employee re: contract order form	Kathryn Schultea	0.60	\$660.00
9/2/2024	Correspondence with CFO re: employee's final payment matters	Kathryn Schultea	0.50	\$550.00
9/2/2024	Correspondence with CFO re: banking profiles approval request	Kathryn Schultea	0.60	\$660.00
9/2/2024	Correspondence with CFO and F. Buenrostro (RLKS) re: Debtor invoices	Kathryn Schultea	0.50	\$550.00
9/2/2024	Correspondence with CFO and E. Simpson (S&C) re: confirmation of handover completion	Kathryn Schultea	0.70	\$770.00
9/2/2024	Correspondence with Management Team and a FTX employee re: Foreign Entity's accounting system transition update	Kathryn Schultea	0.80	\$880.00
9/2/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: follow-up on Debtor's August final payment tracker	Kathryn Schultea	0.60	\$660.00
9/2/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.00	\$3,300.00
9/2/2024	Download August 2024 bank statements	Mary Cilia	0.60	\$660.00
9/2/2024	Review FBAR reporting files, update information and associated emails	Mary Cilia	1.70	\$1,870.00
9/2/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	1.50	\$1,650.00
9/2/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	1.90	\$2,090.00
9/2/2024	Correspondence with foreign bank leads re: August 2024 bank statements	Melissa Concitis	1.30	\$845.00
9/2/2024	Retrieve the August 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.40	\$260.00
9/2/2024	Modify the names of the bank statements for August 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	1.20	\$780.00
9/2/2024	Log on to online banking accounts	Melissa Concitis	1.30	\$845.00
9/2/2024	Download bank statements from online banking	Melissa Concitis	2.80	\$1,820.00
9/2/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.50	\$1,625.00
9/2/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	1.30	\$845.00

9/3/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.40	\$1,015.00
9/3/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,667.50
9/3/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.50	\$1,812.50
9/3/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.80	\$1,305.00
9/3/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	1.60	\$1,160.00
9/3/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefsen	1.10	\$715.00
9/3/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.80	\$520.00
9/3/2024	Review and respond to emails with B. Bangerter (RLKS) re: vendor invoicing matters	Daniel Tollefsen	0.20	\$130.00
9/3/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
9/3/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
9/3/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$910.00
9/3/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.20	\$780.00
9/3/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.80	\$520.00
9/3/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
9/3/2024	Prepare and provide D. Slay (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	1.10	\$715.00
9/3/2024	Debtor's financial operating accounts reconciliation	Daniel Tollefsen	1.40	\$910.00
9/3/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50
9/3/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.80	\$380.00
9/3/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/3/2024	Screening and filing WRS materials	Felicia Buenrostro	0.80	\$380.00
9/3/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50



9/3/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	0.80	\$380.00
9/3/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	1.20	\$570.00
9/3/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
9/3/2024	Review employee proof of claims and capture details	Felicia Buenrostro	3.00	\$1,425.00
9/3/2024	Review and respond to emails with a third-party vendor representative re: Foreign Entity's Consultant remuneration reporting	Kathryn Schulte	0.80	\$880.00
9/3/2024	Review and respond to emails with F. Buenrostro (RLKS) re: Foreign Entity's updated Contractor headcount and invoicing matters	Kathryn Schulte	0.90	\$990.00
9/3/2024	Review and respond to emails with CFO and a FTX employee re: Debtor's wind-down matters	Kathryn Schulte	0.80	\$880.00
9/3/2024	Correspondence with CFO, D. Tollefsen (RLKS) and a FTX employee re: review Foreign Entity's updated payment tracker and invoices	Kathryn Schulte	0.80	\$880.00
9/3/2024	Correspondence with CFO and A. Kranzley (S&C) re: surety bond claims	Kathryn Schulte	0.90	\$990.00
9/3/2024	Correspondence with CFO and L. Van Allen (S&C) re: money transmission activity	Kathryn Schulte	0.60	\$660.00
9/3/2024	Correspondence with CFO and A. Kranzley (S&C) re: Debtor's collateral agreement	Kathryn Schulte	0.80	\$880.00
9/3/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: FTX mail items for review	Kathryn Schulte	0.50	\$550.00
9/3/2024	Correspondence with CFO and A. Kranzley (S&C) re: Plan waterfall and indemnification matters	Kathryn Schulte	0.90	\$990.00
9/3/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schulte	0.40	\$440.00
9/3/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's invoices and payment requests	Kathryn Schulte	0.60	\$660.00
9/3/2024	Forward all Debtor tax materials from state agencies to EY for further processing	Leticia Barrios	0.80	\$520.00
9/3/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$975.00
9/3/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	1.30	\$845.00
9/3/2024	Analyze employee proof of claims and record key details	Leticia Barrios	1.80	\$1,170.00

9/3/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.70	\$1,105.00
9/3/2024	Assess and incorporate recent entries to the docket review tracker	Leticia Barrios	1.50	\$975.00
9/3/2024	Review and process state agency tax payments	Leticia Barrios	1.70	\$1,105.00
9/3/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.10	\$3,410.00
9/3/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.80	\$1,980.00
9/3/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.80	\$3,080.00
9/3/2024	Reconcile August 2024 bank accounts	Mary Cilia	1.90	\$2,090.00
9/3/2024	Prepare additional CbCr reporting requirements	Mary Cilia	1.10	\$1,210.00
9/3/2024	Review docket report and document and account for related filings	Mary Cilia	0.70	\$770.00
9/3/2024	Meeting with M. Concitis (RLKS); FBAR reporting	Mary Cilia	0.80	\$880.00
9/3/2024	Meeting with CFO; FBAR reporting	Melissa Concitis	0.80	\$520.00
9/3/2024	Sign into digital banking profiles	Melissa Concitis	1.80	\$1,170.00
9/3/2024	Obtain bank statements through online banking services	Melissa Concitis	2.30	\$1,495.00
9/3/2024	Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive	Melissa Concitis	2.80	\$1,820.00
9/3/2024	Share bank statements on the team's shared drive for full team access	Melissa Concitis	0.80	\$520.00
9/3/2024	Upload FX rates to the accounting software	Melissa Concitis	2.30	\$1,495.00
9/3/2024	Correspondence with tax team re: FBAR reporting	Melissa Concitis	0.40	\$260.00
9/3/2024	Correspondence with CFO and CAO re: IT agreements' review for Business Units	Raj Perubhatla	1.20	\$1,320.00
9/3/2024	Review privacy compliance matters	Raj Perubhatla	0.70	\$770.00
9/3/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.40	\$2,640.00
9/3/2024	Monitor, review, approve and process re: Crypto management matters	Raj Perubhatla	1.80	\$1,980.00
9/3/2024	Meeting with K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00

9/3/2024	Review device collection status	Raj Perubhatla	1.30	\$1,430.00
9/3/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,980.00
9/3/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.80	\$1,575.00
9/3/2024	Record activity entries for Japan Services	Robert Hoskins	1.50	\$1,312.50
9/3/2024	Review and reconcile activity in pre-petition intercompany balances for the DOTCOM Silo	Robert Hoskins	0.90	\$787.50
9/3/2024	Review and reconcile activity in pre-petition intercompany balances for the WRS Silo	Robert Hoskins	2.40	\$2,100.00
9/3/2024	Review and reconcile DD&A balances	Robert Hoskins	1.30	\$1,137.50
9/3/2024	Review and reconcile PP&E balances	Robert Hoskins	1.20	\$1,050.00
9/3/2024	Review and reconcile prepaid balances	Robert Hoskins	0.80	\$700.00
9/3/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	0.80	\$700.00
9/3/2024	Upload Non-Debtor financials to A&M's shared drive	Robert Hoskins	0.90	\$787.50
9/4/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.30	\$942.50
9/4/2024	Meeting with a third-party vendor representative; contract renewal	Brandon Bangerter	0.30	\$217.50
9/4/2024	Monitor IT Helpdesk email responses and document any account updates	Brandon Bangerter	1.40	\$1,015.00
9/4/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.50	\$1,812.50
9/4/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.40	\$1,740.00
9/4/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.30	\$942.50
9/4/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
9/4/2024	Correspondence with A. Giovanoli (EY) re: updated payment tracker sheet for FTX Europe AG and FTX Crypto Services	Daniel Tollefsen	0.90	\$585.00
9/4/2024	Meeting with CFO; foreign currency accounts	Daniel Tollefsen	0.90	\$585.00
9/4/2024	Financial account review, update and entry of all payments and transfers re: Alameda Research KK	Daniel Tollefsen	1.60	\$1,040.00
9/4/2024	Financial accounts review and reconciliation re: all Debtors	Daniel Tollefsen	1.30	\$845.00

9/4/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
9/4/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.70	\$455.00
9/4/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$845.00
9/4/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.30	\$845.00
9/4/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.60	\$390.00
9/4/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
9/4/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	2.80	\$1,330.00
9/4/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
9/4/2024	Find and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/4/2024	Record requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	0.70	\$332.50
9/4/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.80	\$380.00
9/4/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.70	\$332.50
9/4/2024	Organize and examine all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
9/4/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.70	\$332.50
9/4/2024	Examine and arrange FTX US's incoming documentation	Felicia Buenrostro	0.80	\$380.00
9/4/2024	Review and respond to emails with CFO re: Debtor's invoicing matters	Kathryn Schultea	0.80	\$880.00
9/4/2024	Review and respond to emails with a FTX employee re: employee benefits matters	Kathryn Schultea	0.70	\$770.00
9/4/2024	Correspondence with CFO and a FTX employee re: summary of confirmation items	Kathryn Schultea	0.60	\$660.00
9/4/2024	Correspondence with CFO and a FTX employee re: employee transition plan	Kathryn Schultea	0.70	\$770.00
9/4/2024	Correspondence with CFO and a third-party vendor representative re: employee's W9 request and new signatories	Kathryn Schultea	0.80	\$880.00
9/4/2024	Correspondence with CFO re: follow-up on banking profiles approval request	Kathryn Schultea	0.70	\$770.00

9/4/2024	Correspondence with N. Menillo (S&C) and various insurance company personnel re: post-confirmation NDA's	Kathryn Schultea	0.80	\$880.00
9/4/2024	Correspondence with CFO and C. MacLean (EY) re: updated EY tax workflow tool and FTX delivery model	Kathryn Schultea	0.90	\$990.00
9/4/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/4/2024	Correspondence with L. Barrios (RLKS) re: updated employee headcount forecast	Kathryn Schultea	0.90	\$990.00
9/4/2024	Correspondence with CFO and a FTX employee re: service contract updates	Kathryn Schultea	0.80	\$880.00
9/4/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	0.70	\$455.00
9/4/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.50	\$975.00
9/4/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	2.70	\$1,755.00
9/4/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	1.80	\$1,170.00
9/4/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
9/4/2024	Review employee proof of claims and record important details	Leticia Barrios	1.80	\$1,170.00
9/4/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.20	\$3,520.00
9/4/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.10	\$3,410.00
9/4/2024	Review and sign various state tax returns	Mary Cilia	1.80	\$1,980.00
9/4/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.30	\$2,530.00
9/4/2024	Meeting with D. Tollefsen (RLKS); foreign currency accounts	Mary Cilia	0.90	\$990.00
9/4/2024	Import FX rates into accounting software	Melissa Concitis	0.80	\$520.00
9/4/2024	Retrieve all bank statements from 2023 for designated accounts	Melissa Concitis	2.70	\$1,755.00
9/4/2024	Examine each 2023 bank statement for the specified accounts	Melissa Concitis	3.80	\$2,470.00
9/4/2024	Pinpoint the maximum balance across all 2023 bank statements	Melissa Concitis	2.70	\$1,755.00
9/4/2024	Log the highest balance into the FBAR spreadsheet	Melissa Concitis	1.60	\$1,040.00
9/4/2024	Meeting with A. Sielinski, D. Lewendowski, A. Mohammad (A&M) and others; FTX claims / integration	Raj Perubhatla	0.30	\$330.00

9/4/2024	Research and review accounting system's access for CFO	Raj Perubhatla	0.80	\$880.00
9/4/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.30	\$1,430.00
9/4/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	3.30	\$3,630.00
9/4/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
9/4/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
9/4/2024	Investigate and address IT access and administrative issues	Raj Perubhatla	1.20	\$1,320.00
9/4/2024	Perform monthly closing procedures for Alameda Research KK	Robert Hoskins	2.10	\$1,837.50
9/4/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	1.40	\$1,225.00
9/4/2024	Reconcile bank accounts for Japan Services	Robert Hoskins	0.70	\$612.50
9/4/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	2.90	\$2,537.50
9/4/2024	Reconcile Venture Silo Bank accounts	Robert Hoskins	0.40	\$350.00
9/4/2024	Review bank statements for Alameda Research KK	Robert Hoskins	1.40	\$1,225.00
9/4/2024	Review FX Rates in accounting software	Robert Hoskins	1.90	\$1,662.50
9/4/2024	Review Japan Services TB	Robert Hoskins	0.40	\$350.00
9/4/2024	Review recorded transactions for Alameda Research KK	Robert Hoskins	1.80	\$1,575.00
9/5/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.20	\$870.00
9/5/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.00	\$1,450.00
9/5/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.90	\$1,377.50
9/5/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.40	\$1,740.00
9/5/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.80	\$1,305.00
9/5/2024	Correspondence with B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
9/5/2024	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.40	\$260.00
9/5/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.60	\$390.00

9/5/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
9/5/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.80	\$520.00
9/5/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.60	\$390.00
9/5/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.80	\$520.00
9/5/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.30	\$845.00
9/5/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.90	\$585.00
9/5/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.10	\$715.00
9/5/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$332.50
9/5/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	1.50	\$712.50
9/5/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
9/5/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
9/5/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$380.00
9/5/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.00	\$475.00
9/5/2024	Identify and document any inconsistencies between inquiry emails and the credit matrix	Felicia Buenrostro	0.50	\$237.50
9/5/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
9/5/2024	Examine and validate employee claims and record essential details	Felicia Buenrostro	3.00	\$1,425.00
9/5/2024	Review and respond to emails with CFO and E. Dalglish (A&M) re: consulting agreements and side letters	Kathryn Schultea	0.80	\$880.00
9/5/2024	Review and respond to emails with CFO re: new wire template	Kathryn Schultea	0.70	\$770.00
9/5/2024	Review and respond to emails with CFO re: amended pay slips and contribution amounts	Kathryn Schultea	0.80	\$880.00
9/5/2024	Review and respond to emails with CFO re: weekly payment request	Kathryn Schultea	0.80	\$880.00
9/5/2024	Correspondence with a third-party payroll provider re: foreign payroll matters	Kathryn Schultea	0.80	\$880.00

9/5/2024	Correspondence with T. Shea (EY) and H. Kim (S&C) re: draft trust instrument	Kathryn Schulte	0.80	\$880.00
9/5/2024	Correspondence with CFO and E. Dalglish (A&M) re: foreign contractor matters	Kathryn Schulte	0.80	\$880.00
9/5/2024	Correspondence with K. Lowery (EY) re: status of statute extension request	Kathryn Schulte	0.80	\$880.00
9/5/2024	Correspondence with CFO and a FTX employee re: follow-up on service contract revision	Kathryn Schulte	0.90	\$990.00
9/5/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schulte	0.30	\$330.00
9/5/2024	Meeting with K. Lowery, K. Wrenn and J. DeVincenzo (EY); employment tax status meeting	Kathryn Schulte	0.50	\$550.00
9/5/2024	Meeting with CFO, R. Hoskins (RLKS), C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea (EY); review resolution progress, tax compliance and employment tax updates	Kathryn Schulte	0.20	\$220.00
9/5/2024	Collect and remit state agency tax documents to EY for further assessment	Leticia Barrios	0.80	\$520.00
9/5/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$1,105.00
9/5/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.50	\$975.00
9/5/2024	Research stock options entries for intercompany payables	Leticia Barrios	1.80	\$1,170.00
9/5/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	1.70	\$1,105.00
9/5/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.30	\$845.00
9/5/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.50	\$975.00
9/5/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	3.60	\$3,960.00
9/5/2024	Meeting with CAO, R. Hoskins (RLKS) and EY advisors; weekly update on tax items	Mary Cilia	0.20	\$220.00
9/5/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.30	\$3,630.00
9/5/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	1.80	\$1,980.00



9/5/2024	Review initial trial balances for MORs	Mary Cilia	2.20	\$2,420.00
9/5/2024	Download specific bank statements for August 2024 reconciliation	Melissa Concitis	3.60	\$2,340.00
9/5/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
9/5/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
9/5/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
9/5/2024	Meeting with R. Hoskins (RLKS); intercompany transactions	Melissa Concitis	0.70	\$455.00
9/5/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.50	\$1,650.00
9/5/2024	Correspondence with D. Slay (A&M) re: IT forecast and budgets related research	Raj Perubhatla	0.30	\$330.00
9/5/2024	Correspondence with a FTX employee re: IT matters	Raj Perubhatla	0.20	\$220.00
9/5/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	3.30	\$3,630.00
9/5/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
9/5/2024	Assess privacy compliance issues	Raj Perubhatla	1.00	\$1,100.00
9/5/2024	Meeting with R. Grosvenor, M. Flynn and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.50	\$550.00
9/5/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
9/5/2024	Meeting with A. Mohammad, M. Flynn and K. Ramanathan (A&M); weekly touch point on IT matters	Raj Perubhatla	0.30	\$330.00
9/5/2024	Correspondence with a FTX employee re: IT matters	Raj Perubhatla	0.30	\$330.00
9/5/2024	Aggregate support and document accounting considerations for intercompany adjustments	Robert Hoskins	1.80	\$1,575.00
9/5/2024	Correspondence with FTX US personnel re: intercompany bookings	Robert Hoskins	0.30	\$262.50
9/5/2024	Formulate other vendor accrual	Robert Hoskins	0.80	\$700.00
9/5/2024	Meeting with CAO, CFO and EY tax team; weekly update on tax items	Robert Hoskins	0.30	\$262.50
9/5/2024	Meeting with M. Concitis (RLKS); intercompany transactions	Robert Hoskins	0.70	\$612.50
9/5/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	1.30	\$1,137.50

9/5/2024	Record approved intercompany adjustments for foreign wind-down entities	Robert Hoskins	0.80	\$700.00
9/5/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	0.30	\$262.50
9/5/2024	Review reconciliations for Alameda Silo Bank accounts	Robert Hoskins	1.60	\$1,400.00
9/5/2024	Review reconciliations for DOTCOM Silo Bank accounts	Robert Hoskins	1.80	\$1,575.00
9/5/2024	Review reconciliations for Venture Silo Bank accounts	Robert Hoskins	0.40	\$350.00
9/5/2024	Review reconciliations for WRS Silo Bank accounts	Robert Hoskins	0.70	\$612.50
9/5/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
9/6/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.50	\$1,087.50
9/6/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.00	\$1,450.00
9/6/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	1.60	\$1,160.00
9/6/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	0.40	\$290.00
9/6/2024	Research on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,305.00
9/6/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.10	\$797.50
9/6/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.60	\$390.00
9/6/2024	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.30	\$195.00
9/6/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.50	\$325.00
9/6/2024	Examination and reconciliation of all Debtors' financial accounts	Daniel Tollefsen	1.30	\$845.00
9/6/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.90	\$585.00
9/6/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.40	\$260.00
9/6/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.20	\$780.00
9/6/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.30	\$845.00
9/6/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.70	\$455.00
9/6/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.90	\$585.00

9/6/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$332.50
9/6/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	1.50	\$712.50
9/6/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
9/6/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
9/6/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
9/6/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet.	Felicia Buenrostro	1.00	\$475.00
9/6/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.50	\$237.50
9/6/2024	Review and organize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/6/2024	Evaluate employee claims and record details	Felicia Buenrostro	2.80	\$1,330.00
9/6/2024	Review and respond to emails with CFO and a FTX employee re: Debtor's payment request	Kathryn Schultea	0.60	\$660.00
9/6/2024	Review and respond to emails with F. Ferdinandi (S&C) re: KEIP matters	Kathryn Schultea	0.70	\$770.00
9/6/2024	Review and respond to emails with CFO re: follow-up on new wire template request	Kathryn Schultea	0.80	\$880.00
9/6/2024	Correspondence with N. Menillo (S&C) and various insurance company personnel re: NDA approvals and estimated date of review	Kathryn Schultea	0.80	\$880.00
9/6/2024	Correspondence with L. Van Allen (S&C) re: FTX license assessment	Kathryn Schultea	0.80	\$880.00
9/6/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/6/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.10	\$2,310.00
9/6/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
9/6/2024	Log and maintain payroll backup records	Leticia Barrios	1.70	\$1,105.00
9/6/2024	Verify employee contact data	Leticia Barrios	1.80	\$1,170.00
9/6/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.50	\$975.00
9/6/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.70	\$1,105.00

9/6/2024	Revise and update the docket review tracker	Leticia Barrios	1.30	\$845.00
9/6/2024	Review and assess stock options entries re: intercompany payables	Leticia Barrios	1.80	\$1,170.00
9/6/2024	Meeting with A&M, S&C and EY; international wind-down efforts	Mary Cilia	0.30	\$330.00
9/6/2024	Examine the docket report, document, and track related filings	Mary Cilia	1.30	\$1,430.00
9/6/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.60	\$2,860.00
9/6/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	0.90	\$990.00
9/6/2024	Conduct daily accounting, financial reporting, and communication operations	Mary Cilia	3.60	\$3,960.00
9/6/2024	Obtain all 2023 bank statements related to particular accounts	Melissa Concitis	2.80	\$1,820.00
9/6/2024	Assess the 2023 bank statements for designated accounts	Melissa Concitis	3.90	\$2,535.00
9/6/2024	Locate the highest amount shown in the 2023 bank statements	Melissa Concitis	2.80	\$1,820.00
9/6/2024	Document the peak balance on the FBAR spreadsheet	Melissa Concitis	1.60	\$1,040.00
9/6/2024	Share the requested bank statements with the team for evaluation	Melissa Concitis	0.40	\$260.00
9/6/2024	Download the August 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.30	\$195.00
9/6/2024	Edit the names of the bank statements for August 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	0.40	\$260.00
9/6/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	0.40	\$440.00
9/6/2024	Monitor, review, approve and process re: Crypto actions	Raj Perubhatla	3.80	\$4,180.00
9/6/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
9/6/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
9/6/2024	Evaluate and respond to development matters	Raj Perubhatla	0.80	\$880.00
9/6/2024	Resolve IT administration and access issues	Raj Perubhatla	1.30	\$1,430.00
9/6/2024	Correspondence with CFO and K. Ramanathan (A&M) re: FTX Business Unit matters	Raj Perubhatla	0.50	\$550.00
9/6/2024	Calculate OCP fees accrual	Robert Hoskins	1.80	\$1,575.00

9/6/2024	Formulate other vendor accrual	Robert Hoskins	1.90	\$1,662.50
9/6/2024	Formulate professional fees accrual	Robert Hoskins	1.90	\$1,662.50
9/6/2024	Record OCP accrual	Robert Hoskins	0.40	\$350.00
9/6/2024	Review OCP vendors and refine accrual calculation	Robert Hoskins	2.10	\$1,837.50
9/6/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	0.90	\$787.50
9/6/2024	Review professional fee accrual estimates and investigate variances	Robert Hoskins	1.20	\$1,050.00
9/6/2024	Review professionals list for accrual against actuals in the accounting software	Robert Hoskins	1.60	\$1,400.00
9/6/2024	Update other vendor accrual template	Robert Hoskins	1.10	\$962.50
9/6/2024	Update professional fees accrual template	Robert Hoskins	1.40	\$1,225.00
9/6/2024	Upload Non-Debtor financials to A&M's shared drive	Robert Hoskins	0.40	\$350.00
9/7/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.40	\$910.00
9/7/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$520.00
9/7/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
9/7/2024	Review and respond to emails with CFO re: new wire templates request	Kathryn Schultea	0.50	\$550.00
9/7/2024	Correspondence with CFO and A. Kranzley (S&C) re: follow-up on surety bond claims	Kathryn Schultea	0.80	\$880.00
9/7/2024	Collect every bank statement from 2023 for targeted accounts	Melissa Concitis	2.30	\$1,495.00
9/7/2024	Analyze each bank statement from 2023 for the indicated accounts	Melissa Concitis	2.40	\$1,560.00
9/7/2024	Find the largest balance reflected in the 2023 statements	Melissa Concitis	2.50	\$1,625.00
9/7/2024	Input the top balance into the FBAR spreadsheet	Melissa Concitis	1.60	\$1,040.00
9/7/2024	Add notes to specific accounts on the FBAR spreadsheet	Melissa Concitis	2.50	\$1,625.00
9/7/2024	Share FBAR spreadsheet with team for further analysis	Melissa Concitis	0.30	\$195.00
9/8/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.60	\$390.00

9/8/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.70	\$455.00
9/8/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
9/8/2024	Analysis and reconciliation of financial accounts re: all Debtors	Daniel Tollefsen	0.90	\$585.00
9/8/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.60	\$390.00
9/8/2024	Assessment of Foreign Debtor's recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
9/8/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.80	\$520.00
9/8/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$585.00
9/8/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	0.80	\$520.00
9/8/2024	Correspondence with N. Menillo (S&C) and various insurance company personnel re: follow-up on post-confirmation NDA approvals	Kathryn Schultea	0.80	\$880.00
9/8/2024	Monthly compensation report preparation	Kathryn Schultea	2.50	\$2,750.00
9/8/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
9/8/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.80	\$1,980.00
9/8/2024	Review additional trial balances for MORs	Mary Cilia	1.60	\$1,760.00
9/9/2024	Vendor support calls for discussion re: pre-post invoices and contract details	Brandon Bangerter	2.40	\$1,740.00
9/9/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.70	\$1,232.50
9/9/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.80	\$1,305.00
9/9/2024	Research on security software and installations on employee hardware	Brandon Bangerter	2.20	\$1,595.00
9/9/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.60	\$1,160.00
9/9/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.30	\$195.00
9/9/2024	Prepare and provide D. Slay (A&M) with updated Debtor transactional activity	Daniel Tollefsen	0.60	\$390.00

9/9/2024	Review and respond to emails with A. Giovanoli (EY) re: updated payment tracker for various foreign entities, payment requests and supporting documentation	Daniel Tollefsen	1.20	\$780.00
9/9/2024	Review and respond to emails with B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
9/9/2024	Evaluate and reconcile financial accounts for all Debtors	Daniel Tollefsen	1.60	\$1,040.00
9/9/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
9/9/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.10	\$715.00
9/9/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.40	\$910.00
9/9/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
9/9/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00
9/9/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.60	\$1,040.00
9/9/2024	Examine and review employee proof of claims matters and log pertinent details	Felicia Buenrostro	2.70	\$1,282.50
9/9/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/9/2024	Review inquiry emails against the creditor matrix and alert to any inconsistencies.	Felicia Buenrostro	0.50	\$237.50
9/9/2024	Record all incoming FTX inquiry inbox requests with the suitable database.	Felicia Buenrostro	1.20	\$570.00
9/9/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.80	\$380.00
9/9/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
9/9/2024	Oversee and classify incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
9/9/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.50	\$237.50
9/9/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.00	\$475.00
9/9/2024	Review and respond to emails with an FTX employee re: employee compensation matters	Kathryn Schultea	0.90	\$990.00
9/9/2024	Review and respond to emails with CFO re: outgoing wire transfer matters	Kathryn Schultea	0.80	\$880.00
9/9/2024	Review and respond to emails with CEO re: updated employee and contractor headcount	Kathryn Schultea	0.80	\$880.00

9/9/2024	Review and respond to emails with CFO re: authorized signatory matters	Kathryn Schultea	0.90	\$990.00
9/9/2024	Review and respond to emails with D. O'Hara (S&C) re: former employee 401k research request	Kathryn Schultea	0.80	\$880.00
9/9/2024	Correspondence with CEO and F. Ferdinandi (S&C) re: sale of Foreign Entity and KEIP matters	Kathryn Schultea	0.80	\$880.00
9/9/2024	Correspondence with N. Menillo (S&C) and various insurance company personnel re: follow-up on post-confirmation NDA approvals	Kathryn Schultea	0.80	\$880.00
9/9/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
9/9/2024	Correspondence with K. Ramanathan (A&M) and a Debtor Bank representative re: transfer of funds and shares	Kathryn Schultea	0.80	\$880.00
9/9/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
9/9/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/9/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.50	\$975.00
9/9/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.30	\$845.00
9/9/2024	Update payroll journal with invoices received	Leticia Barrios	1.80	\$1,170.00
9/9/2024	Confirm employee contact information	Leticia Barrios	1.30	\$845.00
9/9/2024	Review and process state agency tax payments	Leticia Barrios	1.80	\$1,170.00
9/9/2024	Update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
9/9/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
9/9/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.40	\$2,640.00
9/9/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	3.60	\$3,960.00
9/9/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	3.80	\$4,180.00
9/9/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.70	\$770.00
9/9/2024	Retrieve a profit and loss summary for selected companies	Melissa Concitis	2.80	\$1,820.00



9/9/2024	Organize P&L statements in a structured layout	Melissa Concitis	2.30	\$1,495.00
9/9/2024	Prepare individual trial balance sheets for designated companies	Melissa Concitis	2.80	\$1,820.00
9/9/2024	Adjust the layout of trial balance sheets for easier team review	Melissa Concitis	2.30	\$1,495.00
9/9/2024	Generate detailed P&L reports for specific entities	Melissa Concitis	0.80	\$520.00
9/9/2024	Correspondence with B. Bangerter (RLKS), a FTX employee and a third party vendor representative re: IT security matters	Raj Perubhatla	0.50	\$550.00
9/9/2024	Review IT security matters	Raj Perubhatla	1.30	\$1,430.00
9/9/2024	Monitor, review, approve and process re: Crypto management matters	Raj Perubhatla	3.30	\$3,630.00
9/9/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
9/9/2024	Meeting with third party vendor personnel; IT security matters and related activities	Raj Perubhatla	0.50	\$550.00
9/9/2024	Meeting with K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.20	\$220.00
9/9/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
9/9/2024	Assess and manage IT access and administrative matters	Raj Perubhatla	0.80	\$880.00
9/9/2024	Formulate and record entries for the Paxos settlement	Robert Hoskins	1.30	\$1,137.50
9/9/2024	Manage user access of accounting system	Robert Hoskins	0.70	\$612.50
9/9/2024	Research and respond to questions from A&M re: fund Investments	Robert Hoskins	0.80	\$700.00
9/9/2024	Research and respond to questions from FTX US Personnel re: Intercompany Bookings	Robert Hoskins	1.40	\$1,225.00
9/9/2024	Research and respond to request from EY Federal Tax re: asset sales	Robert Hoskins	0.30	\$262.50
9/9/2024	Review crypto receivable and venture investment schedules for Alameda Silo	Robert Hoskins	1.20	\$1,050.00
9/9/2024	Review crypto receivable and venture investment schedules for LedgerPrime entities	Robert Hoskins	0.80	\$700.00
9/9/2024	Review Paxos settlement and supporting documents	Robert Hoskins	2.10	\$1,837.50
9/9/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.40	\$350.00

9/9/2024	Update master COA for newly added accounts and import them into the accounting software	Robert Hoskins	0.60	\$525.00
9/10/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.00	\$1,450.00
9/10/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.10	\$1,522.50
9/10/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,667.50
9/10/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.80	\$1,305.00
9/10/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.40	\$1,015.00
9/10/2024	Review and respond to emails with M. Sakaguchi (EY) re: Foreign Entity's payment tracker and payment requests with supporting documentation	Daniel Tollefsen	1.60	\$1,040.00
9/10/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
9/10/2024	Review and reconcile the financial accounts of various Debtor entities	Daniel Tollefsen	1.70	\$1,105.00
9/10/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.90	\$585.00
9/10/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	1.10	\$715.00
9/10/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.60	\$1,040.00
9/10/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.70	\$1,105.00
9/10/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.60	\$390.00
9/10/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
9/10/2024	Examine and arrange recently received records for FTX US	Felicia Buenrostro	1.00	\$475.00
9/10/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.50	\$237.50
9/10/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/10/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
9/10/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$332.50

9/10/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.00	\$475.00
9/10/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.50	\$237.50
9/10/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/10/2024	Review employee proof of claims and capture details	Felicia Buenrostro	2.50	\$1,187.50
9/10/2024	Review and respond to emails with CEO re: employee and contractor sponsors	Kathryn Schultea	0.50	\$550.00
9/10/2024	Review and respond to emails with CFO re: vendor invoice payment request	Kathryn Schultea	0.40	\$440.00
9/10/2024	Review and respond to emails with CFO and Debtor Bank personnel re: wire transfer limit increase request	Kathryn Schultea	0.50	\$550.00
9/10/2024	Review and respond to emails with Management Team re: headcount support request	Kathryn Schultea	0.80	\$880.00
9/10/2024	Correspondence with CFO and a third party vendor representative re: profits tax filing package	Kathryn Schultea	0.80	\$880.00
9/10/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor's updated payment tracker and invoices	Kathryn Schultea	0.60	\$660.00
9/10/2024	Correspondence with N. Simoneaux (A&M) re: review updated budget forecast and employee headcount	Kathryn Schultea	0.80	\$880.00
9/10/2024	Correspondence with N. Menillo (S&C) and various insurance company personnel re: follow-up on post-confirmation NDA approvals	Kathryn Schultea	0.70	\$770.00
9/10/2024	Correspondence with CFO and a third party vendor representative re: authorized signatory documents	Kathryn Schultea	0.60	\$660.00
9/10/2024	Correspondence with CFO re: Foreign Entity's bank account closure	Kathryn Schultea	0.50	\$550.00
9/10/2024	Correspondence with HR Lead re: review Debtor's payroll reports	Kathryn Schultea	0.60	\$660.00
9/10/2024	Correspondence with CFO and a third party vendor representative re: court orders and legal documents request	Kathryn Schultea	0.70	\$770.00
9/10/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/10/2024	Meeting with CFO, CEO and several A&M, S&C and EY advisors; FTX tax (Debtors) recurring all hands call	Kathryn Schultea	0.50	\$550.00
9/10/2024	Collect and remit state agency tax documents to EY for further assessment	Leticia Barrios	0.80	\$520.00

9/10/2024	Review and address employee information requests in both domestic and international HR Teams inboxes	Leticia Barrios	1.70	\$1,105.00
9/10/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.80	\$1,170.00
9/10/2024	Verify foreign employee payroll requests and compare historical amounts	Leticia Barrios	1.70	\$1,105.00
9/10/2024	Analyze and update the docket review tracker	Leticia Barrios	1.50	\$975.00
9/10/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.80	\$1,170.00
9/10/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.80	\$4,180.00
9/10/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.20	\$4,620.00
9/10/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.10	\$2,310.00
9/10/2024	Meeting with R. Hoskins (RLKS) and EY advisors; review latest tax updates and information	Mary Cilia	0.40	\$440.00
9/10/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.30	\$330.00
9/10/2024	Meeting with R. Hoskins (RLKS); various accounting matters	Mary Cilia	0.70	\$770.00
9/10/2024	Meeting with CAO, CEO and several A&M, S&C and EY advisors; FTX tax (Debtors) recurring all hands call	Mary Cilia	0.50	\$550.00
9/10/2024	Formulate trial balance reports for particular entities, detailing their financial standings as of August 2024	Melissa Concitis	4.80	\$3,120.00
9/10/2024	Adjust the layout of the August 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.80	\$1,820.00
9/10/2024	Carry out the pre-petition intercompany analysis for each silo for August 2024	Melissa Concitis	3.30	\$2,145.00
9/10/2024	Identify any variances for the team to further review	Melissa Concitis	0.40	\$260.00
9/10/2024	Document thorough notes on any identified pre-petition variances	Melissa Concitis	0.80	\$520.00
9/10/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.70	\$770.00
9/10/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	3.30	\$3,630.00
9/10/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
9/10/2024	Review subscriptions use for Business Units	Raj Perubhatla	1.30	\$1,430.00

9/10/2024	Review correspondence from S. Lowe (A&M) re: privacy matters for Customer Portal	Raj Perubhatla	0.50	\$550.00
9/10/2024	Review correspondence from CAO re: staffing matters	Raj Perubhatla	0.50	\$550.00
9/10/2024	Correspondence with CFO and a FTX employee re: IT invoices	Raj Perubhatla	0.30	\$330.00
9/10/2024	Correspondence with CFO re: access to accounting systems	Raj Perubhatla	0.20	\$220.00
9/10/2024	Review and address IT access and administrative issues	Raj Perubhatla	1.20	\$1,320.00
9/10/2024	Aggregate, review and organize accrual support on shared drive	Robert Hoskins	0.50	\$437.50
9/10/2024	Meeting with several A&M advisors; Venture investments	Robert Hoskins	0.20	\$175.00
9/10/2024	Meeting with CFO; various accounting matters	Robert Hoskins	0.70	\$612.50
9/10/2024	Make adjusting entries for variances to intercompany balances	Robert Hoskins	0.90	\$787.50
9/10/2024	Meeting with CFO and EY advisors; review latest tax updates and information	Robert Hoskins	0.40	\$350.00
9/10/2024	Record other vendor accrual	Robert Hoskins	0.30	\$262.50
9/10/2024	Record professional fees accrual	Robert Hoskins	0.40	\$350.00
9/10/2024	Review draft form 426's and related support for the Alameda Silo	Robert Hoskins	0.90	\$787.50
9/10/2024	Review intercompany balances for the Alameda silo and investigate variances	Robert Hoskins	1.40	\$1,225.00
9/10/2024	Review intercompany balances for the DOTCOM silo and investigate variances	Robert Hoskins	2.30	\$2,012.50
9/10/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	0.30	\$262.50
9/10/2024	Review professional fee accrual estimates and investigate variances	Robert Hoskins	0.40	\$350.00
9/10/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.40	\$350.00
9/10/2024	Update entries for JOL settlements	Robert Hoskins	0.30	\$262.50
9/10/2024	Update monthly close checklist	Robert Hoskins	0.40	\$350.00
9/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.50	\$362.50
9/11/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.30	\$1,667.50
9/11/2024	Monitor IT Helpdesk email responses and document any account updates	Brandon Bangerter	1.80	\$1,305.00

9/11/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.50	\$1,087.50
9/11/2024	Vendor support calls for discussion re: pre-post invoices and contract details	Brandon Bangerter	2.20	\$1,595.00
9/11/2024	Meeting with CIO; IT matters	Brandon Bangerter	1.20	\$870.00
9/11/2024	Review emails from D. Slay (A&M) re: custodial accounts	Daniel Tollefsen	0.30	\$195.00
9/11/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
9/11/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.50	\$325.00
9/11/2024	Review and respond to emails with CAO re: employee payroll	Daniel Tollefsen	0.40	\$260.00
9/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.50	\$325.00
9/11/2024	Financial accounts review and reconciliation re: all Debtors	Daniel Tollefsen	1.30	\$845.00
9/11/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
9/11/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.60	\$390.00
9/11/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
9/11/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.90	\$1,235.00
9/11/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.60	\$390.00
9/11/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
9/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.50	\$237.50
9/11/2024	Review and sort incoming documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
9/11/2024	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.50	\$237.50
9/11/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/11/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
9/11/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$332.50

9/11/2024	Enter requests from the FTX Inquiry inbox into the log spreadsheet	Felicia Buenrostro	1.00	\$475.00
9/11/2024	Rephrase identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/11/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
9/11/2024	Authenticate employee claims and record essential information	Felicia Buenrostro	2.50	\$1,187.50
9/11/2024	Review and respond to emails with CFO re: Debtor's employee and contractor wire payments	Kathryn Schultea	0.70	\$770.00
9/11/2024	Review and respond to emails with Management Team re: RIF matters	Kathryn Schultea	0.80	\$880.00
9/11/2024	Review and respond to emails with Management Team re: follow-up on headcount support request	Kathryn Schultea	0.70	\$770.00
9/11/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on budget forecast and employee headcount updates	Kathryn Schultea	0.60	\$660.00
9/11/2024	Review and respond to emails with A. Mohammed (A&M) re: headcount sponsor information request	Kathryn Schultea	0.80	\$880.00
9/11/2024	Correspondence with a FTX employee re: review Debtor's payment request forms	Kathryn Schultea	0.70	\$770.00
9/11/2024	Correspondence with CEO and A. Kranzley (S&C) re: Plan objections and claims matters	Kathryn Schultea	0.90	\$990.00
9/11/2024	Correspondence with CEO and various insurance company personnel re: pending NDA's	Kathryn Schultea	0.60	\$660.00
9/11/2024	Correspondence with D. Hammon (EY) re: UK pension scheme matters	Kathryn Schultea	0.70	\$770.00
9/11/2024	Correspondence with CEO and various insurance company personnel re: post-confirmation NDA's for approval and execution	Kathryn Schultea	0.50	\$550.00
9/11/2024	Correspondence with F. Buenrostro (RLKS) re: received Debtor tax mail items for review	Kathryn Schultea	0.40	\$440.00
9/11/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/11/2024	Meeting with CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.50	\$550.00
9/11/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.80	\$520.00
9/11/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	2.70	\$1,755.00

9/11/2024	Update payroll journal with invoices received	Leticia Barrios	0.00	\$0.00
9/11/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	2.70	\$1,755.00
9/11/2024	Update and maintain the docket review tracker	Leticia Barrios	2.80	\$1,820.00
9/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.50	\$325.00
9/11/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	2.10	\$2,310.00
9/11/2024	Review and comment on first set of Form 426 periodic reports	Mary Cilia	1.90	\$2,090.00
9/11/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.20	\$3,520.00
9/11/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.60	\$3,960.00
9/11/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.50	\$550.00
9/11/2024	Meeting with EY advisors; foreign tax compliance matters	Mary Cilia	0.50	\$550.00
9/11/2024	Meeting with R. Hoskins (RLKS); tax requests	Melissa Concitis	0.30	\$195.00
9/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.50	\$325.00
9/11/2024	Prepare trial balance reports for specific entities, reflecting their financial positions as of August 2024	Melissa Concitis	1.80	\$1,170.00
9/11/2024	Reformat the trial balance sheets for August 2024 to improve the team's ease of analysis	Melissa Concitis	1.80	\$1,170.00
9/11/2024	Complete the intercompany analysis for each silo as of August 2024, focusing on pre-petition data	Melissa Concitis	4.30	\$2,795.00
9/11/2024	Highlight any discrepancies for the team to examine further	Melissa Concitis	1.40	\$910.00
9/11/2024	Record comprehensive details on all pre-petition variance findings	Melissa Concitis	1.80	\$1,170.00
9/11/2024	Correspondence with K. Ramanathan (A&M) re: outstanding payments to custodian accounts	Raj Perubhatla	0.50	\$550.00
9/11/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.20	\$1,320.00



9/11/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	3.50	\$3,850.00
9/11/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
9/11/2024	Meeting with CAO, CFO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.50	\$550.00
9/11/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.00	\$1,100.00
9/11/2024	Evaluate and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,430.00
9/11/2024	Calculate and perform correcting entries for the investment balance in the Alameda silo	Robert Hoskins	0.70	\$612.50
9/11/2024	Calculate and perform correcting entries for the investment balance in the Other silo	Robert Hoskins	0.30	\$262.50
9/11/2024	Calculate and perform correcting entries for the investment balance in the Venture silo	Robert Hoskins	0.60	\$525.00
9/11/2024	Investigate variances in the venture and equity investment balances for the Alameda silo	Robert Hoskins	2.10	\$1,837.50
9/11/2024	Investigate variances in the venture and equity investment balances for the Other silo	Robert Hoskins	0.90	\$787.50
9/11/2024	Investigate variances in the venture and equity investment balances for the Venture silo	Robert Hoskins	1.50	\$1,312.50
9/11/2024	Meeting with CFO, CAO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.50	\$437.50
9/11/2024	Meeting with M. Concitis (RLKS); tax requests	Robert Hoskins	0.30	\$262.50
9/11/2024	Reconcile ventures and equity investment balance for the Alameda silo	Robert Hoskins	1.80	\$1,575.00
9/11/2024	Reconcile Ventures and equity investment balance for the other silo	Robert Hoskins	0.80	\$700.00
9/11/2024	Reconcile ventures and equity investment balance for the Venture silo	Robert Hoskins	1.40	\$1,225.00
9/11/2024	Review draft form 426's and related support for the Ventures Silo	Robert Hoskins	1.10	\$962.50
9/11/2024	Review draft form 426's and related support for the WRS Silo	Robert Hoskins	1.40	\$1,225.00
9/12/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.40	\$1,740.00
9/12/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.20	\$1,595.00

9/12/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.80	\$1,305.00
9/12/2024	Meeting with CIO; Business Unit IT matters	Brandon Bangerter	0.50	\$362.50
9/12/2024	Meeting with CIO and FTX personnel; contracts and payments	Brandon Bangerter	0.50	\$362.50
9/12/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
9/12/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
9/12/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.60	\$390.00
9/12/2024	Correspondence with B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.30	\$195.00
9/12/2024	Examination and reconciliation of all Debtors' financial accounts	Daniel Tollefsen	1.30	\$845.00
9/12/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
9/12/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.40	\$260.00
9/12/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.90	\$585.00
9/12/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
9/12/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$520.00
9/12/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.10	\$715.00
9/12/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$332.50
9/12/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.50	\$237.50
9/12/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/12/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
9/12/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.70	\$332.50
9/12/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.30	\$617.50
9/12/2024	Identify and communicate differences found between inquiry emails and the creditor matrix.	Felicia Buenrostro	0.50	\$237.50

9/12/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
9/12/2024	Review and assess employee claims and log pertinent details	Felicia Buenrostro	2.30	\$1,092.50
9/12/2024	Review and respond to emails with a FTX employee re: wire confirmation request	Kathryn Schultea	0.60	\$660.00
9/12/2024	Review and respond to emails with D. Johnston (A&M) re: employee termination and bank account access matters	Kathryn Schultea	0.80	\$880.00
9/12/2024	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.60	\$660.00
9/12/2024	Review and respond to emails with CFO re: employee compensation matters and Debtor's monthly billing process updates	Kathryn Schultea	0.90	\$990.00
9/12/2024	Review and respond to emails with CFO re: professional fee quarterly payments	Kathryn Schultea	0.70	\$770.00
9/12/2024	Review and respond to emails with CFO and a FTX employee re: Debtor's invoice payment request	Kathryn Schultea	0.50	\$550.00
9/12/2024	Correspondence with R. Hoskins (RLKS) and E. Simpson (A&M) re: next round of MOR's and share transfer update	Kathryn Schultea	0.80	\$880.00
9/12/2024	Correspondence with CFO and a FTX employee re: test wire and payment approval requests	Kathryn Schultea	0.60	\$660.00
9/12/2024	Correspondence with E. Simpson (S&C) and A. Mohammed (A&M) re: active Debtor headcount and sponsor information request	Kathryn Schultea	0.70	\$770.00
9/12/2024	Correspondence with CFO and D. Johnston (A&M) re: Foreign Entity's cash out and bank account closure updates	Kathryn Schultea	0.80	\$880.00
9/12/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: received FTX tax mail items for review	Kathryn Schultea	0.40	\$440.00
9/12/2024	Correspondence with CFO and a third party vendor representative re: Foreign Entity's tax payments and bank account access matters	Kathryn Schultea	0.50	\$550.00
9/12/2024	Correspondence with D. Hammon and K. Soderman (EY) re: follow-up on UK pension scheme matters	Kathryn Schultea	0.60	\$660.00
9/12/2024	Correspondence with CEO and A. Kranzley (S&C) re: follow-up on Plan objections and claims matters	Kathryn Schultea	0.50	\$550.00
9/12/2024	Correspondence with a FTX employee re: employee benefits matters	Kathryn Schultea	0.70	\$770.00
9/12/2024	Correspondence with CFO and H. Trent (A&M) re: Debtor's executed PSA and related documents	Kathryn Schultea	0.60	\$660.00
9/12/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.30	\$330.00

9/12/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.70	\$455.00
9/12/2024	Examine and review FTX Recovery inbox email requests	Leticia Barrios	1.30	\$845.00
9/12/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.50	\$975.00
9/12/2024	Assess employee proof of claims and document essential information	Leticia Barrios	2.70	\$1,755.00
9/12/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.70	\$1,105.00
9/12/2024	Examine and research stock options entries for intercompany payables	Leticia Barrios	2.50	\$1,625.00
9/12/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.40	\$2,640.00
9/12/2024	Review and sign various state tax returns	Mary Cilia	2.60	\$2,860.00
9/12/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.70	\$4,070.00
9/12/2024	Facilitate treasury operations and supervise daily communications	Mary Cilia	2.90	\$3,190.00
9/12/2024	Correspondence with R. Hoskins (RLKS) re: post-petition accounting matters	Mary Cilia	0.60	\$660.00
9/12/2024	Acquire a P&L summary report for specified entities	Melissa Concitis	2.70	\$1,755.00
9/12/2024	Structure the profit and loss statements for better readability	Melissa Concitis	2.20	\$1,430.00
9/12/2024	Generate trial balance documents for each specified entity	Melissa Concitis	2.80	\$1,820.00
9/12/2024	Modify the trial balance layout for more efficient team analysis	Melissa Concitis	2.30	\$1,495.00
9/12/2024	Share the requested trial balances and profit and loss statements with the team for review	Melissa Concitis	0.80	\$520.00
9/12/2024	Examine privacy compliance matters	Raj Perubhatla	1.00	\$1,100.00
9/12/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
9/12/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
9/12/2024	Monitor, review, approve and process re: Crypto actions	Raj Perubhatla	3.30	\$3,630.00
9/12/2024	Correspondence with a FTX employee re: IT matters	Raj Perubhatla	0.20	\$220.00
9/12/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	1.20	\$1,320.00

9/12/2024	Meeting with B. Bangerter (RLKS); Business Unit IT matters	Raj Perubhatla	0.50	\$550.00
9/12/2024	Meeting with B. Bangerter (RLKS) and FTX personnel; contracts and payments	Raj Perubhatla	0.50	\$550.00
9/12/2024	Correspondence with CFO re: Business Unit related IT matters	Raj Perubhatla	0.30	\$330.00
9/12/2024	Review correspondence from S. Gluestein (A&M) and a third party vendor representative re: subscription matters	Raj Perubhatla	0.30	\$330.00
9/12/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.00	\$1,100.00
9/12/2024	Meeting with FTX US personnel; foreign financials	Robert Hoskins	0.90	\$787.50
9/12/2024	Correspondence with CFO re: post-petition accounting matters	Robert Hoskins	0.60	\$525.00
9/12/2024	Reconcile and Investigate crypto receivable variances for Alameda entities	Robert Hoskins	1.80	\$1,575.00
9/12/2024	Reconcile and Investigate crypto receivable variances for LedgerPrime entities	Robert Hoskins	0.90	\$787.50
9/12/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	0.70	\$612.50
9/12/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	0.40	\$350.00
9/12/2024	Review crypto receivable schedules for Alameda Silo	Robert Hoskins	0.90	\$787.50
9/12/2024	Review crypto receivable schedules for LedgerPrime entities	Robert Hoskins	0.70	\$612.50
9/12/2024	Review draft form 426's and related support for the Alameda Silo	Robert Hoskins	1.30	\$1,137.50
9/12/2024	Review EY tax request support for the Alameda Silo and post to shared drive	Robert Hoskins	1.60	\$1,400.00
9/12/2024	Review EY tax request support for the Ventures Silo and post to shared drive	Robert Hoskins	1.30	\$1,137.50
9/12/2024	Review EY tax request support for the WRS Silo and post to shared drive	Robert Hoskins	1.90	\$1,662.50
9/13/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.60	\$1,160.00
9/13/2024	Verifying vendor IT application invoices and associated credit card transactions	Brandon Bangerter	2.00	\$1,450.00
9/13/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.30	\$1,667.50
9/13/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.80	\$1,305.00
9/13/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	1.40	\$1,015.00

9/13/2024	Review and respond to emails with B. Bangerter (RLKS) re: vendor invoicing matters	Daniel Tollefsen	0.30	\$195.00
9/13/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.60	\$390.00
9/13/2024	Analysis and reconciliation of financial accounts re: all Debtors	Daniel Tollefsen	1.70	\$1,105.00
9/13/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	1.20	\$780.00
9/13/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.60	\$390.00
9/13/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.90	\$585.00
9/13/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
9/13/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
9/13/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
9/13/2024	Examine and review employee proof of claims matters and log pertinent details	Felicia Buenrostro	2.50	\$1,187.50
9/13/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/13/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/13/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database.	Felicia Buenrostro	1.00	\$475.00
9/13/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.70	\$332.50
9/13/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.80	\$380.00
9/13/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/13/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.50	\$237.50
9/13/2024	Receive and categorize all incoming files and paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
9/13/2024	Correspondence with an insurance company representative re: policy renewal matters	Kathryn Schulte	0.90	\$990.00
9/13/2024	Correspondence with N. Menillo (S&C) and various insurance company personnel re: post-confirmation NDA status updates	Kathryn Schulte	0.80	\$880.00

9/13/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/13/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.90	\$3,190.00
9/13/2024	Input wire transactions for approval	Kathryn Schultea	3.30	\$3,630.00
9/13/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.70	\$455.00
9/13/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.30	\$845.00
9/13/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.70	\$1,105.00
9/13/2024	Investigate employee proof of claims and record significant details	Leticia Barrios	1.50	\$975.00
9/13/2024	Update the docket review tracker	Leticia Barrios	2.80	\$1,820.00
9/13/2024	Investigate stock options entries re: intercompany payables	Leticia Barrios	1.50	\$975.00
9/13/2024	Meeting with S&C, A&M and EY; foreign dissolution and wind-down status	Mary Cilia	0.40	\$440.00
9/13/2024	Meeting with D. Johnston (A&M); catch up on cash matters	Mary Cilia	0.10	\$110.00
9/13/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	0.70	\$770.00
9/13/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.20	\$3,520.00
9/13/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	1.80	\$1,980.00
9/13/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.40	\$3,740.00
9/13/2024	Review and sign various state tax returns	Mary Cilia	0.70	\$770.00
9/13/2024	Compile trial balance sheets for designated entities as of August 2024	Melissa Concitis	3.90	\$2,535.00
9/13/2024	Rearrange the structure of the August 2024 trial balance sheets to enhance team review	Melissa Concitis	2.60	\$1,690.00
9/13/2024	Execute post-petition intercompany analysis for each silo in August 2024	Melissa Concitis	3.80	\$2,470.00
9/13/2024	Identify and emphasize any discrepancies for the team's further review	Melissa Concitis	0.80	\$520.00

9/13/2024	Share post-petition intercompany analysis with team for detailed review and response	Melissa Concitis	0.30	\$195.00
9/13/2024	Meeting with D. Lewandowski, A. Mohammad (A&M) and others; FTX claims / integration	Raj Perubhatla	0.30	\$330.00
9/13/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.60	\$1,760.00
9/13/2024	Monitor, review, approve and process re: Crypto management matters	Raj Perubhatla	2.80	\$3,080.00
9/13/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.70	\$2,970.00
9/13/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
9/13/2024	Investigate and address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
9/13/2024	Compile EY tax support for foreign controlled entities, review and post to shared drive	Robert Hoskins	3.40	\$2,975.00
9/13/2024	Formulate accounting entries for the Crypto receivables	Robert Hoskins	0.50	\$437.50
9/13/2024	Manage user access of accounting system	Robert Hoskins	0.30	\$262.50
9/13/2024	Reconcile and Investigate crypto receivable variances for Alameda entities	Robert Hoskins	0.60	\$525.00
9/13/2024	Reconcile and Investigate crypto receivable variances for LedgerPrime entities	Robert Hoskins	0.30	\$262.50
9/13/2024	Review cash crypto activity	Robert Hoskins	1.20	\$1,050.00
9/13/2024	Review EMEA local financials and imported financials	Robert Hoskins	0.60	\$525.00
9/13/2024	Review EY tax request support for the Ventures Silo and post to shared drive	Robert Hoskins	0.90	\$787.50
9/13/2024	Review intercompany reconciliation, research and resolve variances	Robert Hoskins	2.70	\$2,362.50
9/14/2024	Review tax memos and investigation materials ahead of BOD call	Kathryn Schultea	0.50	\$550.00
9/15/2024	Correspondence with A. Giovanoli (EY) re: updated payment tracker sheet for FTX Europe AG and FTX Crypto Services	Daniel Tollefsen	1.10	\$715.00
9/15/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.80	\$520.00
9/15/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	0.80	\$520.00
9/15/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.30	\$845.00



9/15/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$520.00
9/15/2024	Correspondence with CFO and a third party vendor representative re: handover workstreams status update	Kathryn Schultea	0.80	\$880.00
9/15/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
9/15/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$2,090.00
9/15/2024	Correspondence with A&M re: Crypto activity review questions	Robert Hoskins	0.50	\$437.50
9/15/2024	Correspondence with EY re: 2024 tax estimate requests	Robert Hoskins	0.30	\$262.50
9/15/2024	Formulate accounting entries for the Monthly Cash Crypto activity	Robert Hoskins	1.80	\$1,575.00
9/15/2024	Formulate accounting entries for the Monthly Non - Cash Crypto activity	Robert Hoskins	1.60	\$1,400.00
9/15/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	2.30	\$2,012.50
9/15/2024	Reconcile crypto receivable movements with crypto sales report	Robert Hoskins	1.60	\$1,400.00
9/15/2024	Record crypto receivable activity	Robert Hoskins	0.60	\$525.00
9/15/2024	Review cash crypto activity	Robert Hoskins	0.80	\$700.00
9/16/2024	Meeting with HR Lead; contracts and credentials	Brandon Bangerter	0.40	\$290.00
9/16/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.30	\$1,667.50
9/16/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	2.20	\$1,595.00
9/16/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	2.40	\$1,740.00
9/16/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.80	\$1,305.00
9/16/2024	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.60	\$390.00
9/16/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.70	\$455.00
9/16/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.50	\$325.00
9/16/2024	Prepare and provide D. Slay (A&M) with updated Debtor transactional activity	Daniel Tollefsen	0.90	\$585.00

9/16/2024	Review and respond to emails with A. Giovanoli (EY) re: updated payment tracker for various foreign entities, payment requests and supporting documentation	Daniel Tollefsen	1.30	\$845.00
9/16/2024	Review and reconcile the financial accounts of various Debtor entities	Daniel Tollefsen	1.60	\$1,040.00
9/16/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.20	\$780.00
9/16/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.10	\$715.00
9/16/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.90	\$585.00
9/16/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.60	\$1,040.00
9/16/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.70	\$455.00
9/16/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
9/16/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
9/16/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.50	\$237.50
9/16/2024	Administer and arrange all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/16/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
9/16/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
9/16/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	1.30	\$617.50
9/16/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.50	\$237.50
9/16/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/16/2024	Assess employee claims and log pertinent information	Felicia Buenrostro	2.30	\$1,092.50
9/16/2024	Review and respond to emails with an insurance company representative re: insurance policy renewal and invoicing matters	Kathryn Schultea	0.80	\$880.00
9/16/2024	Review and respond to emails with CFO re: Debtor's contractor payment wires	Kathryn Schultea	0.60	\$660.00

9/16/2024	Correspondence with K. Ramanathan (A&M) and a Debtor Bank representative re: follow-up on transfer of funds and shares	Kathryn Schultea	0.70	\$770.00
9/16/2024	Correspondence with CFO and A. Richardson (EY) re: employee's Form 1099 research request	Kathryn Schultea	0.60	\$660.00
9/16/2024	Correspondence with CFO re: Debtor's authorized signatory change	Kathryn Schultea	0.80	\$880.00
9/16/2024	Correspondence with CFO and H. Trent (A&M) re: follow-up on Debtor's executed PSA and related documents	Kathryn Schultea	0.70	\$770.00
9/16/2024	Correspondence with CFO re: updated wire templates and wiring instructions	Kathryn Schultea	0.80	\$880.00
9/16/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
9/16/2024	Correspondence with CFO re: Debtor's monthly vendor invoices	Kathryn Schultea	0.50	\$550.00
9/16/2024	Correspondence with CFO and J. Berman (EY) re: Foreign Entity purchase and sale agreement	Kathryn Schultea	0.80	\$880.00
9/16/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/16/2024	Meeting with CFO and CIO; case updates	Kathryn Schultea	0.50	\$550.00
9/16/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.20	\$130.00
9/16/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.30	\$845.00
9/16/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
9/16/2024	Analyze employee proof of claims and record key details	Leticia Barrios	1.80	\$1,170.00
9/16/2024	Assess and incorporate recent entries to the docket review tracker	Leticia Barrios	2.70	\$1,755.00
9/16/2024	Review and assess stock options entries re: intercompany payables	Leticia Barrios	2.80	\$1,820.00
9/16/2024	Respond to emails with domestic and international departments to approve operational and compliance matters	Mary Cilia	2.70	\$2,970.00
9/16/2024	Conduct daily accounting, financial reporting, and communication operations	Mary Cilia	3.80	\$4,180.00
9/16/2024	Facilitate treasury operations and supervise daily communications	Mary Cilia	3.20	\$3,520.00
9/16/2024	Review docket report and document and account for related filings	Mary Cilia	0.60	\$660.00
9/16/2024	Review and sign various state tax returns	Mary Cilia	1.60	\$1,760.00

9/16/2024	Meeting with CAO and CIO; case updates	Mary Cilia	0.50	\$550.00
9/16/2024	Obtain the trial balance for August 2024 for each silo	Melissa Concitis	3.80	\$2,470.00
9/16/2024	Examine transactions occurring post-petition involving debtors and non-debtors	Melissa Concitis	2.80	\$1,820.00
9/16/2024	Arrange a spreadsheet detailing transactions within each silo involving non-debtors	Melissa Concitis	3.80	\$2,470.00
9/16/2024	Distribute the spreadsheet to the team for further assessment regarding cash management	Melissa Concitis	1.20	\$780.00
9/16/2024	Review Board materials from H. Trent (A&M)	Raj Perubhatla	1.00	\$1,100.00
9/16/2024	Meeting with D. Lewandowski, A. Mohammad (A&M) and others; FTX claims / integration	Raj Perubhatla	0.30	\$330.00
9/16/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	3.30	\$3,630.00
9/16/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
9/16/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
9/16/2024	Meeting with K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
9/16/2024	Meeting with CAO, CFO; case updates	Raj Perubhatla	0.50	\$550.00
9/16/2024	Resolve IT administration and access issues	Raj Perubhatla	1.20	\$1,320.00
9/16/2024	Aggregate and post-trial balances and other MOR support to shared drive	Robert Hoskins	0.40	\$350.00
9/16/2024	Correspondence with A&M re: Crypto activity review questions	Robert Hoskins	0.30	\$262.50
9/16/2024	Correspondence with EY Japan re: August topside adjustments	Robert Hoskins	0.30	\$262.50
9/16/2024	Formulate accounting entries for non-sale crypto movements	Robert Hoskins	1.40	\$1,225.00
9/16/2024	Reconcile balance sheet crypto balances with updated Coin report	Robert Hoskins	2.10	\$1,837.50
9/16/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	1.30	\$1,137.50
9/16/2024	Record monthly crypto activity	Robert Hoskins	1.60	\$1,400.00
9/16/2024	Record non sale crypto movements for the month	Robert Hoskins	1.40	\$1,225.00
9/16/2024	Review Alameda Silo August 2024 trial balance	Robert Hoskins	0.60	\$525.00

9/16/2024	Review Dotcom Silo August 2024 trial balance	Robert Hoskins	0.50	\$437.50
9/16/2024	Review Europe AG local financials and imported financials	Robert Hoskins	0.30	\$262.50
9/16/2024	Review intercompany reconciliation, research and resolve variances	Robert Hoskins	1.20	\$1,050.00
9/16/2024	Review Japan Holdings local financials and imported financials	Robert Hoskins	0.30	\$262.50
9/16/2024	Review Non Silo entities August 2024 trial balance	Robert Hoskins	0.30	\$262.50
9/16/2024	Review Quoine Pte local financials and imported financials	Robert Hoskins	0.30	\$262.50
9/16/2024	Review Ventures Silo August 2024 trial balance	Robert Hoskins	0.40	\$350.00
9/16/2024	Review WRS Silo August 2024 trial balance	Robert Hoskins	0.60	\$525.00
9/17/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.40	\$1,015.00
9/17/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
9/17/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.50	\$1,812.50
9/17/2024	Assess the monthly expenditures of key applications for budget management	Brandon Bangerter	2.00	\$1,450.00
9/17/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.80	\$1,305.00
9/17/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	1.30	\$845.00
9/17/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.60	\$390.00
9/17/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.80	\$520.00
9/17/2024	Financial accounts review and reconciliation re: all Debtors	Daniel Tollefsen	1.30	\$845.00
9/17/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.90	\$585.00
9/17/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
9/17/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.10	\$715.00
9/17/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
9/17/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00

9/17/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.10	\$715.00
9/17/2024	Review and assess employee claims and log pertinent details	Felicia Buenrostro	2.70	\$1,282.50
9/17/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/17/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.50	\$237.50
9/17/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.00	\$475.00
9/17/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
9/17/2024	Document filing and screening for WRS	Felicia Buenrostro	0.80	\$380.00
9/17/2024	Examine and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/17/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.50	\$237.50
9/17/2024	Review and organize incoming documentation for FTX US	Felicia Buenrostro	0.70	\$332.50
9/17/2024	Review and respond to emails with CFO re: updated banking profiles and approval request	Kathryn Schulte	0.50	\$550.00
9/17/2024	Review and respond to emails with B. Bangerter (RLKS) re: updated employee headcount request	Kathryn Schulte	0.80	\$880.00
9/17/2024	Review and respond to emails with a FTX employee re: follow-up on insurance policy renewal matters	Kathryn Schulte	0.70	\$770.00
9/17/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor's updated payment tracker and invoices	Kathryn Schulte	0.70	\$770.00
9/17/2024	Correspondence with CFO and J. Berman (EY) re: follow-up on Foreign Entity purchase and sale agreement	Kathryn Schulte	0.60	\$660.00
9/17/2024	Correspondence with CFO and a FTX employee re: employee expense reimbursement request	Kathryn Schulte	0.50	\$550.00
9/17/2024	Correspondence with CFO and a third party vendor representative re: Debtor's tax obligations and reporting requirements	Kathryn Schulte	0.80	\$880.00
9/17/2024	Correspondence with an insurance company representative re: request for insurance policy renewal invoice and proof of coverage	Kathryn Schulte	0.80	\$880.00
9/17/2024	Correspondence with HR Lead re: Workers' Compensation insurance and inspection notice	Kathryn Schulte	0.60	\$660.00

9/17/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/17/2024	Correspondence with F. Buenrostro (RLKS) re: Debtor tax mail items for review	Kathryn Schultea	0.50	\$550.00
9/17/2024	Correspondence with CFO and C. MacLean (EY) re: review September stakeholder reporting package and change control summary	Kathryn Schultea	0.90	\$990.00
9/17/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtor's September payroll files	Kathryn Schultea	0.60	\$660.00
9/17/2024	Meeting with CFO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Kathryn Schultea	1.50	\$1,650.00
9/17/2024	Meeting with CFO, CEO and several A&M, S&C and EY advisors; FTX tax (Debtors) recurring all hands call	Kathryn Schultea	1.50	\$1,650.00
9/17/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	0.30	\$195.00
9/17/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.80	\$1,170.00
9/17/2024	Revise and update the docket review tracker	Leticia Barrios	2.80	\$1,820.00
9/17/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	2.70	\$1,755.00
9/17/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	2.50	\$1,625.00
9/17/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.70	\$2,970.00
9/17/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.30	\$2,530.00
9/17/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	3.90	\$4,290.00
9/17/2024	Meeting with CAO, CIO, CEO, the Board, A&M, S&C, PWP and others; bi-weekly board call	Mary Cilia	1.50	\$1,650.00
9/17/2024	Meeting with CAO, CEO and several A&M, S&C and EY advisors; FTX tax (Debtors) recurring all hands call	Mary Cilia	1.50	\$1,650.00
9/17/2024	Meeting with R. Hoskins (RLKS); tax call debrief	Mary Cilia	0.40	\$440.00
9/17/2024	Log vendor transactions in the designated finance management system	Melissa Concitis	3.60	\$2,340.00
9/17/2024	Document vendor transactions within the specified accounting application	Melissa Concitis	3.60	\$2,340.00
9/17/2024	Cross-check vendor transactions with the team's monthly payment tracker to verify their accuracy	Melissa Concitis	2.70	\$1,755.00

9/17/2024	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	0.40	\$260.00
9/17/2024	Analyze privacy compliance matters	Raj Perubhatla	1.30	\$1,430.00
9/17/2024	Review data and device collection efforts re: FTX Business Unit	Raj Perubhatla	1.30	\$1,430.00
9/17/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
9/17/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	3.20	\$3,520.00
9/17/2024	Meeting with CAO, CFO, CEO, the Board, A&M, S&C, PWP and others; bi-weekly board call	Raj Perubhatla	1.60	\$1,760.00
9/17/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.80	\$880.00
9/17/2024	Meeting with CFO; tax call debrief	Robert Hoskins	0.40	\$350.00
9/17/2024	Correspondence with FTX US personnel re: August topside adjustments	Robert Hoskins	0.20	\$175.00
9/17/2024	Formulate crypto proceeds disclosure	Robert Hoskins	0.60	\$525.00
9/17/2024	Generate, compile, and send crypto proceeds request for EY State Tax	Robert Hoskins	0.70	\$612.50
9/17/2024	Meeting with EY tax team; weekly update on tax items	Robert Hoskins	0.40	\$350.00
9/17/2024	Review Alameda Silo August 2024 trial balance	Robert Hoskins	1.70	\$1,487.50
9/17/2024	Review Dotcom Silo August 2024 trial balance	Robert Hoskins	1.60	\$1,400.00
9/17/2024	Review Europe AG local financials and imported financials	Robert Hoskins	1.30	\$1,137.50
9/17/2024	Review Japan Holdings local financials and imported financials	Robert Hoskins	0.60	\$525.00
9/17/2024	Review Non Silo entities August 2024 trial balance	Robert Hoskins	0.60	\$525.00
9/17/2024	Review Quoine Pte local financials and imported financials	Robert Hoskins	0.60	\$525.00
9/17/2024	Review Ventures Silo August 2024 trial balance	Robert Hoskins	0.90	\$787.50
9/17/2024	Review WRS Silo August 2024 trial balance	Robert Hoskins	1.60	\$1,400.00
9/18/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.40	\$1,015.00
9/18/2024	Application configuration changes and updates / troubleshooting 2FA issues	Brandon Bangerter	1.80	\$1,305.00



9/18/2024	Support ticket updates with software vendors on post-petition expenses and contracts	Brandon Bangerter	2.10	\$1,522.50
9/18/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.20	\$1,595.00
9/18/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.30	\$942.50
9/18/2024	Meeting with CIO; IT matters	Brandon Bangerter	1.30	\$942.50
9/18/2024	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.90	\$585.00
9/18/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
9/18/2024	Review emails from C. Stockmeyer (A&M) re: UCC vendor reporting	Daniel Tollefsen	0.30	\$195.00
9/18/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
9/18/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
9/18/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.40	\$260.00
9/18/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
9/18/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.60	\$1,040.00
9/18/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.80	\$520.00
9/18/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
9/18/2024	Evaluate and arrange the most recent incoming documentation for FTX US	Felicia Buenrostro	1.50	\$712.50
9/18/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
9/18/2024	Examine and categorize incoming documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/18/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
9/18/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
9/18/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.30	\$617.50

9/18/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/18/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
9/18/2024	Examine and validate employee claims and record essential details	Felicia Buenrostro	2.50	\$1,187.50
9/18/2024	Review and respond to emails with CFO and a FTX employee re: follow-up on Foreign Debtor's September payroll files	Kathryn Schultea	0.60	\$660.00
9/18/2024	Correspondence with CFO re: follow-up on revised wire templates and updated wiring instructions	Kathryn Schultea	0.80	\$880.00
9/18/2024	Correspondence with CIO re: review Debtor's invoice payment requests	Kathryn Schultea	0.70	\$770.00
9/18/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: FTX tax mail items for review	Kathryn Schultea	0.50	\$550.00
9/18/2024	Correspondence with D. Tollefsen (RLKS) and Management Team re: research ACH debit and credit card transactions	Kathryn Schultea	0.70	\$770.00
9/18/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/18/2024	Correspondence with CFO and a FTX employee re: wire payment confirmation request	Kathryn Schultea	0.50	\$550.00
9/18/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,980.00
9/18/2024	Input wire transactions for approval	Kathryn Schultea	2.20	\$2,420.00
9/18/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	0.30	\$195.00
9/18/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.70	\$1,105.00
9/18/2024	Examine and research stock options entries for intercompany payables	Leticia Barrios	1.50	\$975.00
9/18/2024	Confirm employee contact information	Leticia Barrios	1.80	\$1,170.00
9/18/2024	Load current personnel data to the employee headcount report	Leticia Barrios	2.50	\$1,625.00
9/18/2024	Analyze and update the docket review tracker	Leticia Barrios	2.70	\$1,755.00
9/18/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.20	\$3,520.00
9/18/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.80	\$3,080.00

9/18/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.20	\$2,420.00
9/18/2024	Review various MOR schedules and notes and provide comments	Mary Cilia	0.80	\$880.00
9/18/2024	Download bank statements provided by the bank lead	Melissa Concitis	1.60	\$1,040.00
9/18/2024	Rename each bank statement file to match the team's naming convention	Melissa Concitis	1.80	\$1,170.00
9/18/2024	Research interest calculations	Melissa Concitis	2.70	\$1,755.00
9/18/2024	Update file to reflect the interest calculations for August 2024	Melissa Concitis	3.80	\$2,470.00
9/18/2024	Calculate totals for all interest categories	Melissa Concitis	1.20	\$780.00
9/18/2024	Correspondence with bank lead re: August 2024 bank statements	Melissa Concitis	0.20	\$130.00
9/18/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.30	\$1,430.00
9/18/2024	Correspondence with L. Lockwood (A&M) re: IT services and agreements and related research	Raj Perubhatla	1.00	\$1,100.00
9/18/2024	Review post-petition IT subscriptions and agreements	Raj Perubhatla	3.50	\$3,850.00
9/18/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.50	\$1,650.00
9/18/2024	Monitor, review, approve and process re: Crypto actions	Raj Perubhatla	2.80	\$3,080.00
9/18/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	0.80	\$880.00
9/18/2024	Correspondence with A&M re: MORs	Robert Hoskins	0.30	\$262.50
9/18/2024	Manage user access of accounting system	Robert Hoskins	0.30	\$262.50
9/18/2024	Review MOR Combined Balance Sheets	Robert Hoskins	1.70	\$1,487.50
9/18/2024	Review MOR Combined Income Statements	Robert Hoskins	1.50	\$1,312.50
9/18/2024	Review MOR Combined Trial Balance file	Robert Hoskins	1.90	\$1,662.50
9/18/2024	Review MOR Draft Appendices	Robert Hoskins	0.80	\$700.00
9/18/2024	Review MOR Draft Forms	Robert Hoskins	1.80	\$1,575.00
9/18/2024	Review, research and respond to A&M's MOR questions	Robert Hoskins	1.30	\$1,137.50

9/19/2024	Support calls with vendors re: regain access to critical applications	Brandon Bangerter	2.20	\$1,595.00
9/19/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
9/19/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.30	\$942.50
9/19/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.00	\$1,450.00
9/19/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.40	\$1,015.00
9/19/2024	Verifying vendor IT application invoices and associated credit card transactions	Brandon Bangerter	1.00	\$725.00
9/19/2024	Correspondence with B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.60	\$390.00
9/19/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
9/19/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.40	\$260.00
9/19/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.90	\$585.00
9/19/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
9/19/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.10	\$715.00
9/19/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.60	\$1,040.00
9/19/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	2.50	\$1,187.50
9/19/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
9/19/2024	Notify of any variances found between inquiry emails and the creditor matrix	Felicia Buenrostro	1.30	\$617.50
9/19/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$712.50
9/19/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$332.50
9/19/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
9/19/2024	Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/19/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50

9/19/2024	Assess and arrange incoming documentation for FTX US	Felicia Buenrostro	0.70	\$332.50
9/19/2024	Review and respond to emails with CFO and E. Dalgleish (A&M) re: Foreign Debtor's external storage contract	Kathryn Schultea	0.90	\$990.00
9/19/2024	Review and respond to emails with CFO, CEO and insurance company personnel re: post-confirmation NDA updates and security matters	Kathryn Schultea	0.80	\$880.00
9/19/2024	Correspondence with CFO and a FTX employee re: authorization of legal representative and document provision matters	Kathryn Schultea	0.80	\$880.00
9/19/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtor's payment request	Kathryn Schultea	0.60	\$660.00
9/19/2024	Correspondence with CFO and E. Dalgleish (A&M) re: Foreign Entity's document retention and destruction matters	Kathryn Schultea	0.90	\$990.00
9/19/2024	Correspondence with CFO and C. MacLean (EY) re: GTP workflow migration	Kathryn Schultea	0.70	\$770.00
9/19/2024	Correspondence with CEO, CFO and M. Scales (S&C) re: annual report of blocked property	Kathryn Schultea	0.70	\$770.00
9/19/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/19/2024	Correspondence with CFO and R. Hoskins (RLKS) re: RIF matters	Kathryn Schultea	0.80	\$880.00
9/19/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
9/19/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00
9/19/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	0.80	\$520.00
9/19/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	0.70	\$455.00
9/19/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.80	\$1,170.00
9/19/2024	Review employee proof of claims and record important details	Leticia Barrios	1.70	\$1,105.00
9/19/2024	Evaluate employee proof of claims and capture pertinent information	Leticia Barrios	1.80	\$1,170.00
9/19/2024	Update and maintain the docket review tracker	Leticia Barrios	1.50	\$975.00
9/19/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.30	\$845.00

9/19/2024	Supervise multiple treasury functions and monitor daily communication streams	Mary Cilia	2.60	\$2,860.00
9/19/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	3.10	\$3,410.00
9/19/2024	Respond to emails with domestic and international departments to approve operational and compliance matters	Mary Cilia	1.80	\$1,980.00
9/19/2024	Review various MOR filings, schedules and notes and provide comments	Mary Cilia	2.70	\$2,970.00
9/19/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.90	\$990.00
9/19/2024	Retrieved the vendor's financial data by exploring the specified repository	Melissa Concitis	2.80	\$1,820.00
9/19/2024	Integrated vendor transactions into the specified accounting application	Melissa Concitis	2.80	\$1,820.00
9/19/2024	Conduct a reconciliation to validate the accuracy of vendor transactions with the monthly payment tracker	Melissa Concitis	1.40	\$910.00
9/19/2024	Draft detailed annotations for all vendor transaction attachments	Melissa Concitis	1.30	\$845.00
9/19/2024	Evaluate privacy compliance concerns	Raj Perubhatla	1.00	\$1,100.00
9/19/2024	Review privacy compliance matters	Raj Perubhatla	0.20	\$220.00
9/19/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
9/19/2024	Meeting with A. Mohammad (A&M); weekly touch point on IT matters	Raj Perubhatla	1.00	\$1,100.00
9/19/2024	Review post-petition IT subscriptions and agreements	Raj Perubhatla	2.50	\$2,750.00
9/19/2024	Monitor, review, approve and process re: Crypto management matters	Raj Perubhatla	3.30	\$3,630.00
9/19/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
9/19/2024	Review and update bank account reconciliation tracker	Robert Hoskins	0.30	\$262.50
9/19/2024	Examine docket filings to identify accounting implications	Robert Hoskins	1.10	\$962.50
9/19/2024	Review Japan Holdings local financials and imported financials	Robert Hoskins	1.50	\$1,312.50
9/19/2024	Review MOR Draft Forms	Robert Hoskins	2.20	\$1,925.00
9/19/2024	Review Quoine Pte local financials and imported financials	Robert Hoskins	1.30	\$1,137.50
9/19/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	1.10	\$962.50
9/19/2024	Update monthly close checklist	Robert Hoskins	0.80	\$700.00

9/20/2024	Meeting with CIO, K. Dusendschon, H. Chambers (A&M) and others; data restrictions	Brandon Bangerter	0.30	\$217.50
9/20/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.40	\$1,015.00
9/20/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.90	\$1,377.50
9/20/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.20	\$1,595.00
9/20/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	2.00	\$1,450.00
9/20/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.30	\$942.50
9/20/2024	Review and respond to emails with B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.40	\$260.00
9/20/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
9/20/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
9/20/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$520.00
9/20/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.30	\$845.00
9/20/2024	Examine and categorize incoming documents for FTX US	Felicia Buenrostro	0.70	\$332.50
9/20/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
9/20/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
9/20/2024	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$332.50
9/20/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	1.30	\$617.50
9/20/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.00	\$475.00
9/20/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/20/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/20/2024	Examine and validate employee claims and record essential details	Felicia Buenrostro	2.80	\$1,330.00
9/20/2024	Review and respond to emails with CFO re: Debtor's outstanding tax liability	Kathryn Schultea	0.80	\$880.00

9/20/2024	Review and respond to emails with CFO and R. Hoskins (RLKS) re: follow-up on RIF matters	Kathryn Schultea	0.90	\$990.00
9/20/2024	Review and respond to emails with CFO re: follow-up on weekly payment package	Kathryn Schultea	0.80	\$880.00
9/20/2024	Correspondence with CEO, N. Menillo (A&M) and insurance company personnel re: completed and carrier signed NDA's	Kathryn Schultea	0.80	\$880.00
9/20/2024	Correspondence with CFO and a Debtor Bank representative re: eFX payment approval request	Kathryn Schultea	0.60	\$660.00
9/20/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/20/2024	Meeting with several insurance company representatives; withholding and unemployment matters	Kathryn Schultea	0.50	\$550.00
9/20/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.70	\$1,870.00
9/20/2024	Input wire transactions for approval	Kathryn Schultea	2.40	\$2,640.00
9/20/2024	Analyze and remit state-issued tax documents to EY for further review	Leticia Barrios	1.70	\$1,105.00
9/20/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$975.00
9/20/2024	Process tax payments for state agencies	Leticia Barrios	1.30	\$845.00
9/20/2024	Investigate employee proof of claims and capture relevant employee data	Leticia Barrios	2.50	\$1,625.00
9/20/2024	Update the docket review tracker	Leticia Barrios	1.50	\$975.00
9/20/2024	Update latest data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
9/20/2024	Meeting with S&C, A&M and EY; foreign dissolution and wind-down status	Mary Cilia	0.40	\$440.00
9/20/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.90	\$2,090.00
9/20/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	2.80	\$3,080.00
9/20/2024	Conduct daily accounting, financial reporting, and communication operations	Mary Cilia	3.60	\$3,960.00
9/20/2024	Meeting with R. Hoskins (RLKS); various accounting matters	Mary Cilia	0.20	\$220.00
9/20/2024	Acquired the financial information of vendors through a search in the designated repository	Melissa Concitis	2.80	\$1,820.00
9/20/2024	Integrated the vendor transactions into the designated accounting platform	Melissa Concitis	2.80	\$1,820.00



9/20/2024	Verified vendor transactions by cross-referencing them with the provided monthly payment tracker from the team	Melissa Concitis	2.50	\$1,625.00
9/20/2024	Input necessary remarks for vendor transactions within the accounting software to enhance documentation	Melissa Concitis	1.20	\$780.00
9/20/2024	Meeting with K. Dusendschon, H. Chambers (A&M), J. Gilday (S&C) and others; FTX business data collection and privacy related matters	Raj Perubhatla	0.30	\$330.00
9/20/2024	Review post-petition IT subscriptions and agreements	Raj Perubhatla	2.80	\$3,080.00
9/20/2024	Meeting with B. Bangerter (RLKS), K. Dusendschon, H. Chambers (A&M) and others; data restrictions	Raj Perubhatla	0.30	\$330.00
9/20/2024	Assess privacy compliance issues	Raj Perubhatla	1.30	\$1,430.00
9/20/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.70	\$2,970.00
9/20/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
9/20/2024	Assess and manage IT access and administrative matters	Raj Perubhatla	0.80	\$880.00
9/20/2024	Meeting with CFO; various accounting matters	Robert Hoskins	0.20	\$175.00
9/20/2024	Evaluate the accounting implications of recent docket filings	Robert Hoskins	1.20	\$1,050.00
9/20/2024	Review draft form 426's and related support for the Alameda Silo	Robert Hoskins	2.40	\$2,100.00
9/20/2024	Review draft form 426's and related support for the Ventures Silo	Robert Hoskins	1.30	\$1,137.50
9/20/2024	Review draft form 426's and related support for the WRS Silo	Robert Hoskins	2.40	\$2,100.00
9/20/2024	Review updated MOR Global Notes	Robert Hoskins	0.60	\$525.00
9/22/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.70	\$455.00
9/22/2024	Correspondence with A. Giovanoli (EY) re: updated payment tracker sheet for FTX Europe AG and FTX Crypto Services	Daniel Tollefsen	1.20	\$780.00
9/22/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.80	\$520.00
9/22/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.40	\$260.00
9/22/2024	Examination and reconciliation of all Debtors' financial accounts	Daniel Tollefsen	1.30	\$845.00
9/22/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00

9/22/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.40	\$260.00
9/22/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.90	\$585.00
9/22/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.20	\$780.00
9/22/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.60	\$390.00
9/22/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.70	\$455.00
9/22/2024	Correspondence with C. Arnett (A&M) and Management Team re: plan supplement amendment updates	Kathryn Schultea	0.80	\$880.00
9/22/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Debtor's updated payment tracker	Kathryn Schultea	0.50	\$550.00
9/22/2024	Maintain the weekly cash report and draft a relevant task list for the week	Mary Cilia	1.80	\$1,980.00
9/23/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.30	\$942.50
9/23/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	1.60	\$1,160.00
9/23/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.50	\$1,087.50
9/23/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.80	\$1,305.00
9/23/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.00	\$1,450.00
9/23/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.30	\$942.50
9/23/2024	Review and respond to emails with A. Giovanoli (EY) re: updated payment tracker for various foreign entities, payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
9/23/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
9/23/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.80	\$520.00
9/23/2024	Review and respond to emails with a FTX employee re: Foreign Debtor's payment trackers, payment requests and supporting documentation	Daniel Tollefsen	0.70	\$455.00
9/23/2024	Review and provide D. Slay (A&M) with weekly Debtor transactional activity	Daniel Tollefsen	0.60	\$390.00
9/23/2024	Analysis and reconciliation of financial accounts re: all Debtors	Daniel Tollefsen	1.20	\$780.00

9/23/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.90	\$585.00
9/23/2024	Gather and analyze Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
9/23/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	0.80	\$520.00
9/23/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
9/23/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.60	\$390.00
9/23/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.70	\$1,105.00
9/23/2024	Authenticate employee claims and record essential information	Felicia Buenrostro	2.50	\$1,187.50
9/23/2024	Review and organize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
9/23/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	1.00	\$475.00
9/23/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.00	\$475.00
9/23/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
9/23/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
9/23/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
9/23/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.50	\$237.50
9/23/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
9/23/2024	Review and respond to emails with CFO and F. Buenrostro (RLKS) re: upcoming wire payments	Kathryn Schultea	0.60	\$660.00
9/23/2024	Review and respond to emails with CFO and R. Hoskins (RLKS) re: wire payment approval matters	Kathryn Schultea	0.70	\$770.00
9/23/2024	Review and respond to emails with C. Arnett (A&M) and Management Team re: follow-up on plan supplement amendment updates	Kathryn Schultea	0.80	\$880.00
9/23/2024	Review and respond to emails with a third party vendor representative re: wire confirmation request	Kathryn Schultea	0.40	\$440.00
9/23/2024	Correspondence with a third party payroll provider re: Foreign Debtor's updated payment schedule	Kathryn Schultea	0.80	\$880.00

9/23/2024	Correspondence with a third party HR vendor representative re: employee health insurance enrollment matters	Kathryn Schultea	0.80	\$880.00
9/23/2024	Correspondence with CIO and L. Lockwood and C. Arnett (A&M) re: Plan supplement IT contract assumptions	Kathryn Schultea	0.60	\$660.00
9/23/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
9/23/2024	Correspondence with HR Lead re: follow-up on WCIRB request	Kathryn Schultea	0.80	\$880.00
9/23/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: follow-up on Debtor's updated payment tracker	Kathryn Schultea	0.50	\$550.00
9/23/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.40	\$440.00
9/23/2024	Correspondence with CFO and a Debtor Bank representative re: updated wire instructions	Kathryn Schultea	0.50	\$550.00
9/23/2024	Correspondence with CFO re: review FTX invoices for reimbursement	Kathryn Schultea	0.80	\$880.00
9/23/2024	Forward all Debtor tax materials from state agencies to EY for further processing	Leticia Barrios	0.70	\$455.00
9/23/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.80	\$1,170.00
9/23/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.50	\$975.00
9/23/2024	Evaluate employee proof of claims and capture pertinent information	Leticia Barrios	2.70	\$1,755.00
9/23/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	2.50	\$1,625.00
9/23/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	1.10	\$1,210.00
9/23/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.20	\$4,620.00
9/23/2024	Supervise multiple treasury functions and monitor daily communication streams	Mary Cilia	2.90	\$3,190.00
9/23/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,980.00
9/23/2024	Review and complete state tax forms and remit filings	Mary Cilia	0.30	\$330.00
9/23/2024	Share the requested analysis account statements with the team for evaluation	Melissa Concitis	0.40	\$260.00
9/23/2024	Obtain vendor financial records by conducting a search in the specified repository	Melissa Concitis	2.70	\$1,755.00
9/23/2024	Integrated vendor transactions into the targeted accounting application	Melissa Concitis	2.70	\$1,755.00

9/23/2024	Matched vendor transactions with the monthly payment tracker as provided by the team	Melissa Concitis	1.90	\$1,235.00
9/23/2024	Included relevant remarks for vendor transactions within the accounting system to improve documentation	Melissa Concitis	0.30	\$195.00
9/23/2024	Review post-petition IT subscriptions and agreements	Raj Perubhatla	1.80	\$1,980.00
9/23/2024	Examine privacy compliance matters	Raj Perubhatla	1.20	\$1,320.00
9/23/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
9/23/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	3.20	\$3,520.00
9/23/2024	Meeting with K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
9/23/2024	Correspondence with L. Lockwood (A&M) re: contracts for assumption	Raj Perubhatla	0.50	\$550.00
9/23/2024	Review and address IT access and administrative issues	Raj Perubhatla	1.00	\$1,100.00
9/23/2024	Review AP Trade claims and supporting documentation	Robert Hoskins	2.80	\$2,450.00
9/23/2024	Review contracts related to contract rejection claims	Robert Hoskins	0.70	\$612.50
9/23/2024	Review detailed claims reconciliations and supporting schedules	Robert Hoskins	3.40	\$2,975.00
9/23/2024	Review docket filings for accounting implications	Robert Hoskins	0.60	\$525.00
9/23/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.30	\$262.50
9/23/2024	Upload and organize draft and final MOR files to shared drive	Robert Hoskins	0.40	\$350.00
9/23/2024	Review and reconcile Loans Receivable balances	Robert Hoskins	0.80	\$700.00
9/24/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.40	\$1,015.00
9/24/2024	Vendor support calls re: pre-post invoices and contract details	Brandon Bangerter	2.00	\$1,450.00
9/24/2024	Assess the monthly expenditures of key applications for budget management	Brandon Bangerter	1.40	\$1,015.00
9/24/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.70	\$1,232.50
9/24/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	1.80	\$1,305.00
9/24/2024	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.00	\$725.00

9/24/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	1.40	\$910.00
9/24/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.60	\$390.00
9/24/2024	Evaluate and reconcile financial accounts for all Debtors	Daniel Tollefsen	1.60	\$1,040.00
9/24/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.90	\$585.00
9/24/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
9/24/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
9/24/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.40	\$910.00
9/24/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$585.00
9/24/2024	Prepare and provide D. Slay (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	0.80	\$520.00
9/24/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.20	\$780.00
9/24/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$332.50
9/24/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$237.50
9/24/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
9/24/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
9/24/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.80	\$380.00
9/24/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$475.00
9/24/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.50	\$237.50
9/24/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
9/24/2024	Evaluate employee claims and record details	Felicia Buenrostro	3.00	\$1,425.00
9/24/2024	Review and respond to emails with CFO and a FTX employee re: updated Foreign contractor payment tracker	Kathryn Schultea	0.60	\$660.00

9/24/2024	Correspondence with CFO and a FTX employee re: review Foreign Entity's updated payment tracker and monthly invoices	Kathryn Schultea	0.80	\$880.00
9/24/2024	Correspondence with third party vendor personnel re: wire payment confirmation request	Kathryn Schultea	0.60	\$660.00
9/24/2024	Correspondence with a FTX employee re: review employee's expense reimbursement request	Kathryn Schultea	0.80	\$880.00
9/24/2024	Correspondence with D. Hammon (EY) re: follow-up on UK pension scheme matters	Kathryn Schultea	0.80	\$880.00
9/24/2024	Correspondence with F. Buenrostro (RLKS) re: received refund checks	Kathryn Schultea	0.70	\$770.00
9/24/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: FTX tax mail items for review	Kathryn Schultea	0.60	\$660.00
9/24/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.30	\$330.00
9/24/2024	Correspondence with N. Menillo (S&C) and an insurance company representative re: executed post-confirmation NDA's	Kathryn Schultea	0.80	\$880.00
9/24/2024	Meeting with CFO, R. Hoskins (RLKS), C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott and K. Lowery (EY); review progress, status, and action items	Kathryn Schultea	0.50	\$550.00
9/24/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,540.00
9/24/2024	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,980.00
9/24/2024	Collect and remit state agency tax documents to EY for further assessment	Leticia Barrios	1.50	\$975.00
9/24/2024	Review and address employee information requests in both domestic and international HR Teams inboxes	Leticia Barrios	1.30	\$845.00
9/24/2024	Provide employee contact details	Leticia Barrios	1.80	\$1,170.00
9/24/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.50	\$975.00
9/24/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.70	\$1,105.00
9/24/2024	Research stock options entries for intercompany payables	Leticia Barrios	1.50	\$975.00
9/24/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.30	\$3,630.00
9/24/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.80	\$5,280.00

9/24/2024	Meeting with CAO, R. Hoskins (RLKS) C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott and K. Lowery (EY); review progress, status, and action items	Mary Cilia	0.50	\$550.00
9/24/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.20	\$2,420.00
9/24/2024	Meeting with R. Hoskins (RLKS); Foreign Debtor's local record request	Melissa Concitis	0.60	\$390.00
9/24/2024	Acquire Trial Balance sheets for specific entities and time periods	Melissa Concitis	2.30	\$1,495.00
9/24/2024	Obtain Income Statements for specific entities and time periods	Melissa Concitis	2.30	\$1,495.00
9/24/2024	Retrieve general ledger report for specific entities and time periods	Melissa Concitis	2.40	\$1,560.00
9/24/2024	Download historical bank statements for specific accounts	Melissa Concitis	3.30	\$2,145.00
9/24/2024	Upload historical bank statements to shared drive	Melissa Concitis	1.20	\$780.00
9/24/2024	Meeting with third party vendor personnel; IT security matters and related activities	Raj Perubhatla	0.20	\$220.00
9/24/2024	Review security matters re: IT infrastructure	Raj Perubhatla	1.50	\$1,650.00
9/24/2024	Review and research non-customer claims	Raj Perubhatla	2.50	\$2,750.00
9/24/2024	Monitor, review, approve and process re: Crypto actions	Raj Perubhatla	2.80	\$3,080.00
9/24/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
9/24/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
9/24/2024	Analyze privacy compliance matters	Raj Perubhatla	0.80	\$880.00
9/24/2024	Meeting with CAO, CFO and EY tax team; weekly update on tax items	Robert Hoskins	0.50	\$437.50
9/24/2024	Meeting with M. Concitis (RLKS); Foreign Debtor's local record request	Robert Hoskins	0.60	\$525.00
9/24/2024	Review contracts related to contract rejection claims	Robert Hoskins	2.60	\$2,275.00
9/24/2024	Review, research and respond to Cash movement requests and questions	Robert Hoskins	2.90	\$2,537.50
9/24/2024	Review, research and respond to EY federal tax questions	Robert Hoskins	2.30	\$2,012.50
9/25/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.60	\$1,160.00
9/25/2024	Critical application account clean up and removal as necessary.	Brandon Bangerter	2.00	\$1,450.00



9/25/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.30	\$942.50
9/25/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.20	\$1,595.00
9/25/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.00	\$1,450.00
9/25/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.60	\$390.00
9/25/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
9/25/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.50	\$325.00
9/25/2024	Review and reconcile the financial accounts of various Debtor entities	Daniel Tollefsen	1.70	\$1,105.00
9/25/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.90	\$585.00
9/25/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.60	\$390.00
9/25/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.10	\$715.00
9/25/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.90	\$1,235.00
9/25/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00
9/25/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
9/25/2024	Review employee proof of claims and capture details	Felicia Buenrostro	2.00	\$950.00
9/25/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/25/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/25/2024	Record all incoming FTX inquiry inbox requests with the suitable database	Felicia Buenrostro	1.80	\$855.00
9/25/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$332.50
9/25/2024	Screening and filing WRS materials	Felicia Buenrostro	0.80	\$380.00
9/25/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/25/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50

9/25/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$380.00
9/25/2024	Review and respond to emails with CEO re: FTX insurance policy matters	Kathryn Schultea	0.80	\$880.00
9/25/2024	Review and respond to emails with Management Team and D. Johnston (A&M) re: employee's contract extension	Kathryn Schultea	0.60	\$660.00
9/25/2024	Review and respond to emails with CEO, N. Menillo (S&C) and insurance company personnel re: D&O preparation and underwriter-related matters	Kathryn Schultea	0.90	\$990.00
9/25/2024	Review and respond to emails with CIO and K. Ramanathan (A&M) re: post-confirmation cyber policy	Kathryn Schultea	0.70	\$770.00
9/25/2024	Review post-confirmation insurance meeting materials	Kathryn Schultea	0.60	\$660.00
9/25/2024	Review and respond to emails with CFO and third party vendor representative re: third party vendor invoice payment request	Kathryn Schultea	0.70	\$770.00
9/25/2024	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.50	\$550.00
9/25/2024	Review and respond to emails with F. Buenrostro (RLKS) re: follow-up on received refund checks	Kathryn Schultea	0.50	\$550.00
9/25/2024	Review and respond to emails with a FTX employee re: follow-up on employee's health insurance enrollment matters	Kathryn Schultea	0.60	\$660.00
9/25/2024	Correspondence with CFO and R. Cheung (EY) re: review Foreign Entity's draft profits tax package	Kathryn Schultea	0.70	\$770.00
9/25/2024	Correspondence with CFO and a FTX employee re: Debtor's authorized signatory change updates	Kathryn Schultea	0.50	\$550.00
9/25/2024	Correspondence with HR Lead re: review Debtor's payroll reports	Kathryn Schultea	0.80	\$880.00
9/25/2024	Correspondence with CIO and D. Johnston (A&M) re: Foreign Entity's hardware request	Kathryn Schultea	0.60	\$660.00
9/25/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.30	\$330.00
9/25/2024	Correspondence with CFO and a third party vendor representative re: Foreign Debtor's tax returns declaration	Kathryn Schultea	0.70	\$770.00
9/25/2024	Meeting with CFO, CEO, various A&M, S&C and insurance company personnel; post-confirmation deck review	Kathryn Schultea	0.50	\$550.00
9/25/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.30	\$195.00
9/25/2024	Examine and review FTX Recovery inbox email requests	Leticia Barrios	1.80	\$1,170.00

9/25/2024	Verify former employee tax information	Leticia Barrios	2.70	\$1,755.00
9/25/2024	Review employee proof of claims and capture employee details	Leticia Barrios	1.50	\$975.00
9/25/2024	Update and maintain the docket review tracker	Leticia Barrios	1.80	\$1,170.00
9/25/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.50	\$975.00
9/25/2024	Meeting with A&M, S&C and local counsel; Foreign Entity matters	Mary Cilia	1.10	\$1,210.00
9/25/2024	Meeting with CAO, CEO, various A&M, S&C and insurance company personnel; post-confirmation deck review	Mary Cilia	0.50	\$550.00
9/25/2024	Conduct daily accounting, financial reporting, and communication operations	Mary Cilia	3.30	\$3,630.00
9/25/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.70	\$2,970.00
9/25/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.80	\$4,180.00
9/25/2024	Obtain trial balance sheets for selected entities and specified periods	Melissa Concitis	1.80	\$1,170.00
9/25/2024	Retrieve income statements for specified entities and reporting periods	Melissa Concitis	1.40	\$910.00
9/25/2024	Obtain general ledger reports for selected entities and specific periods	Melissa Concitis	1.50	\$975.00
9/25/2024	Acquire historical bank statements for designated accounts	Melissa Concitis	1.30	\$845.00
9/25/2024	Transfer historical bank statements to the shared drive	Melissa Concitis	1.50	\$975.00
9/25/2024	Organize and provide the team with access to the bank statement tracker for further examination	Melissa Concitis	1.20	\$780.00
9/25/2024	Review and research non-customer claims	Raj Perubhatla	1.80	\$1,980.00
9/25/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
9/25/2024	Meeting with A. Sielinski, D. Lewandowski, A. Mohammad (A&M) and others; FTX solicitation, claims and integration matters	Raj Perubhatla	0.20	\$220.00
9/25/2024	Monitor, review, approve and process re: Crypto management matters	Raj Perubhatla	2.80	\$3,080.00
9/25/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,750.00
9/25/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.30	\$1,430.00
9/25/2024	Correspondence with S. Glustein (A&M) re: account access related review and research	Raj Perubhatla	1.50	\$1,650.00

9/25/2024	Calculate and record post-petition Amortization expense	Robert Hoskins	0.80	\$700.00
9/25/2024	Calculate and record post-petition DD&A expense	Robert Hoskins	1.90	\$1,662.50
9/25/2024	Compile and review listing of Investments for foreign entities	Robert Hoskins	0.80	\$700.00
9/25/2024	Compile and review listing of Loans for foreign entities	Robert Hoskins	0.30	\$262.50
9/25/2024	Compile and review listing of Tokens Receivable for foreign entities	Robert Hoskins	0.60	\$525.00
9/25/2024	Compile Investment support for foreign entities and aggregate in shared drive	Robert Hoskins	0.40	\$350.00
9/25/2024	Compile Tokens Receivable support for foreign entities and aggregate in shared drive	Robert Hoskins	0.30	\$262.50
9/25/2024	Review contracts related to contract rejection claims	Robert Hoskins	0.80	\$700.00
9/25/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	0.50	\$437.50
9/25/2024	Review, research and respond to EY international tax questions	Robert Hoskins	0.30	\$262.50
9/25/2024	Update master COA for newly added accounts and import them into the accounting software	Robert Hoskins	0.80	\$700.00
9/25/2024	Reorganize share drive support folders	Robert Hoskins	0.30	\$262.50
9/25/2024	Review and reconcile DD&A balances	Robert Hoskins	0.50	\$437.50
9/25/2024	Review and reconcile PP&E balances	Robert Hoskins	0.90	\$787.50
9/26/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.40	\$1,015.00
9/26/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,305.00
9/26/2024	Meeting with CIO; FTX Business Unit IT matters	Brandon Bangerter	0.20	\$145.00
9/26/2024	Verifying vendor IT application invoices and associated credit card transactions	Brandon Bangerter	2.00	\$1,450.00
9/26/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.40	\$1,740.00
9/26/2024	Research on application access for developers and costs associated	Brandon Bangerter	1.40	\$1,015.00
9/26/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.70	\$455.00
9/26/2024	Financial accounts review and reconciliation re: all Debtors	Daniel Tollefsen	1.20	\$780.00
9/26/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00

9/26/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.30	\$195.00
9/26/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.40	\$260.00
9/26/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.20	\$780.00
9/26/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	1.20	\$780.00
9/26/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.70	\$1,105.00
9/26/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
9/26/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.50	\$237.50
9/26/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
9/26/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
9/26/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
9/26/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.20	\$570.00
9/26/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/26/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
9/26/2024	Examine and review employee proof of claims matters and log pertinent details	Felicia Buenrostro	2.00	\$950.00
9/26/2024	Correspondence with E. Dalgleish (A&M) re: follow-up on Foreign Entity's external storage contract	Kathryn Schultea	0.80	\$880.00
9/26/2024	Review updated post-confirmation insurance materials ahead of meeting	Kathryn Schultea	0.30	\$330.00
9/26/2024	Correspondence with CFO and a Debtor Bank representative re: eFX payment approval request	Kathryn Schultea	0.60	\$660.00
9/26/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.30	\$330.00
9/26/2024	Meeting with CEO, A&M, S&C and various insurance company representatives; post-confirmation insurance matters	Kathryn Schultea	1.50	\$1,650.00
9/26/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.60	\$2,860.00

9/26/2024	Input wire transactions for approval	Kathryn Schultea	3.20	\$3,520.00
9/26/2024	Forward all Debtor tax materials from state agencies to EY for further processing	Leticia Barrios	0.80	\$520.00
9/26/2024	Verify employee contact information	Leticia Barrios	1.70	\$1,105.00
9/26/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.80	\$1,170.00
9/26/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	1.50	\$975.00
9/26/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	2.50	\$1,625.00
9/26/2024	Review and assess stock options entries re: intercompany payables	Leticia Barrios	1.60	\$1,040.00
9/26/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.30	\$3,630.00
9/26/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	1.40	\$1,540.00
9/26/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	1.20	\$1,320.00
9/26/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.60	\$3,960.00
9/26/2024	Meeting with R. Hoskins (RLKS); various accounting matters	Mary Cilia	0.10	\$110.00
9/26/2024	Review and comment on final set of Form 426 periodic reports	Mary Cilia	2.60	\$2,860.00
9/26/2024	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	2.20	\$1,430.00
9/26/2024	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	2.60	\$1,690.00
9/26/2024	Cross-reference vendor transactions with the monthly payment tracker	Melissa Concitis	1.70	\$1,105.00
9/26/2024	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	1.50	\$975.00
9/26/2024	Meeting with B. Bangerter (RLKS); FTX Business Unit IT matters	Raj Perubhatla	0.20	\$220.00
9/26/2024	Evaluate privacy compliance concerns	Raj Perubhatla	1.00	\$1,100.00
9/26/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
9/26/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
9/26/2024	Review and research non-customer claims	Raj Perubhatla	1.50	\$1,650.00

9/26/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.00	\$2,200.00
9/26/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.50	\$550.00
9/26/2024	Meeting with R. Hoskins (RLKS); claims	Raj Perubhatla	0.30	\$330.00
9/26/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.00	\$1,100.00
9/26/2024	Evaluate and respond to development matters	Raj Perubhatla	0.70	\$770.00
9/26/2024	Calculate and record post-petition Amortization expense	Robert Hoskins	0.60	\$525.00
9/26/2024	Calculate and record post-petition DD&A expense	Robert Hoskins	1.90	\$1,662.50
9/26/2024	Meeting with CFO; various accounting matters	Robert Hoskins	0.10	\$87.50
9/26/2024	Correspondence with A&M re: investments	Robert Hoskins	0.30	\$262.50
9/26/2024	Correspondence with A&M re: MORs	Robert Hoskins	0.60	\$525.00
9/26/2024	Meeting with CIO; claims	Robert Hoskins	0.30	\$262.50
9/26/2024	Review draft form 426's and related support for the Alameda Silo	Robert Hoskins	0.30	\$262.50
9/26/2024	Review draft form 426's and related support for the Ventures Silo	Robert Hoskins	0.20	\$175.00
9/26/2024	Review draft form 426's and related support for the DOTCOM Silo	Robert Hoskins	2.30	\$2,012.50
9/26/2024	Review draft form 426's and related support for the WRS Silo	Robert Hoskins	0.50	\$437.50
9/26/2024	Reorganize share drive support folders	Robert Hoskins	0.70	\$612.50
9/26/2024	Review and reconcile Tokens Receivable balances	Robert Hoskins	1.30	\$1,137.50
9/27/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	1.60	\$1,160.00
9/27/2024	Meeting with CIO; IT matters	Brandon Bangerter	1.00	\$725.00
9/27/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
9/27/2024	Meeting with CIO, J. Rosenfeld, E. Newman (S&C) and K. Dusendschon (A&M); device and data collection check point	Brandon Bangerter	0.20	\$145.00
9/27/2024	Support calls with vendors re: regain access to critical applications	Brandon Bangerter	2.40	\$1,740.00
9/27/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	1.80	\$1,305.00

9/27/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.70	\$455.00
9/27/2024	Review and respond to emails with CAO re: employee payroll	Daniel Tollefsen	0.60	\$390.00
9/27/2024	Correspondence with B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.30	\$195.00
9/27/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.70	\$455.00
9/27/2024	Examination and reconciliation of all Debtors' financial accounts	Daniel Tollefsen	1.60	\$1,040.00
9/27/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.90	\$585.00
9/27/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.40	\$260.00
9/27/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.60	\$390.00
9/27/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
9/27/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.10	\$715.00
9/27/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.60	\$1,040.00
9/27/2024	Review and assess employee claims and log pertinent details	Felicia Buenrostro	2.30	\$1,092.50
9/27/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
9/27/2024	Rephrase identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/27/2024	Enter requests from the FTX Inquiry inbox into the log spreadsheet	Felicia Buenrostro	1.00	\$475.00
9/27/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
9/27/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.80	\$380.00
9/27/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/27/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
9/27/2024	Examine and arrange recently received records for FTX US	Felicia Buenrostro	0.80	\$380.00
9/27/2024	Review and respond to emails with B. Bangerter (RLKS) re: vendor invoice payment request	Kathryn Schultea	0.50	\$550.00
9/27/2024	Review and respond to emails with a FTX employee re: Debtor's semi-monthly payroll	Kathryn Schultea	0.60	\$660.00



9/27/2024	Review and respond to emails with HR Lead re: follow-up on Debtor's payroll reports	Kathryn Schultea	0.70	\$770.00
9/27/2024	Review and respond to emails with a FTX employee re: wire payment confirmation request	Kathryn Schultea	0.40	\$440.00
9/27/2024	Correspondence with a third party HR vendor representative re: summary of employee health insurance enrollment	Kathryn Schultea	0.70	\$770.00
9/27/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.30	\$330.00
9/27/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.10	\$2,310.00
9/27/2024	Input wire transactions for approval	Kathryn Schultea	2.70	\$2,970.00
9/27/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.80	\$1,170.00
9/27/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
9/27/2024	Examine and research stock options entries for intercompany payables	Leticia Barrios	1.50	\$975.00
9/27/2024	Assess employee proof of claims and document essential information	Leticia Barrios	1.80	\$1,170.00
9/27/2024	Revise and update the docket review tracker	Leticia Barrios	1.30	\$845.00
9/27/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.80	\$1,170.00
9/27/2024	Research employee contact information	Leticia Barrios	0.70	\$455.00
9/27/2024	Review and complete state tax forms, remit filing and make payment	Mary Cilia	0.30	\$330.00
9/27/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	2.90	\$3,190.00
9/27/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,980.00
9/27/2024	Meeting with A&M, S&C and EY; international wind-down matters	Mary Cilia	0.20	\$220.00
9/27/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.90	\$4,290.00
9/27/2024	Retrieve historical bank statements for specified accounts	Melissa Concitis	2.30	\$1,495.00
9/27/2024	Upload historical bank statements to the shared drive	Melissa Concitis	2.40	\$1,560.00
9/27/2024	Obtain post-petition bank statements for selected accounts	Melissa Concitis	1.80	\$1,170.00

9/27/2024	Move post-petition bank statements to the shared storage location	Melissa Concitis	1.40	\$910.00
9/27/2024	Review and research non-customer claims	Raj Perubhatla	2.30	\$2,530.00
9/27/2024	Review correspondence from S. Glustein (A&M) re: Crypto management	Raj Perubhatla	0.30	\$330.00
9/27/2024	Review correspondence from CFO re: Crypto management actions	Raj Perubhatla	0.20	\$220.00
9/27/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	3.20	\$3,520.00
9/27/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
9/27/2024	Meeting with M. Flynn (A&M); IT forecasting and budget matters	Raj Perubhatla	0.30	\$330.00
9/27/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.00	\$1,100.00
9/27/2024	Meeting with B. Bangerter (RLKS), J. Rosenfeld, E. Newman (S&C) and K. Dusendschon (A&M); device and data collection check point	Raj Perubhatla	0.20	\$220.00
9/27/2024	Evaluate and respond to IT access and administration matters	Raj Perubhatla	1.00	\$1,100.00
9/27/2024	Perform COA maintenance on Alameda entities	Robert Hoskins	0.80	\$700.00
9/27/2024	Perform COA maintenance on Dotcom entities	Robert Hoskins	0.80	\$700.00
9/27/2024	Perform COA maintenance on WRS entities	Robert Hoskins	0.90	\$787.50
9/27/2024	Examine docket filings to identify accounting implications	Robert Hoskins	0.80	\$700.00
9/27/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	1.60	\$1,400.00
9/27/2024	Record entries for Alameda silo cash accounts that were recently closed	Robert Hoskins	0.30	\$262.50
9/27/2024	Update bank reconciliation tracker for closed accounts	Robert Hoskins	0.20	\$175.00
9/27/2024	Reconcile claim amounts and formulate notes for possible objections	Robert Hoskins	1.80	\$1,575.00
9/27/2024	Reorganize share drive support folders	Robert Hoskins	0.40	\$350.00
9/27/2024	Review and reconcile Loans Payable balances	Robert Hoskins	1.20	\$1,050.00
9/29/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor's updated payment tracker	Kathryn Schultea	0.60	\$660.00
9/29/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.80	\$1,980.00

9/30/2024	Meeting with a FTX employee; application configuration and updates	Brandon Bangerter	0.30	\$217.50
9/30/2024	Meeting with a Business Unit representative; application configuration and updates	Brandon Bangerter	0.30	\$217.50
9/30/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
9/30/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	1.80	\$1,305.00
9/30/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	2.00	\$1,450.00
9/30/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.30	\$942.50
9/30/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.60	\$1,160.00
9/30/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.80	\$520.00
9/30/2024	Correspondence with A. Giovanoli (EY) re: updated payment tracker sheet for FTX Europe AG and FTX Crypto Services	Daniel Tollefsen	1.30	\$845.00
9/30/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
9/30/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
9/30/2024	Review and provide D. Slay (A&M) with weekly Debtor transactional activity	Daniel Tollefsen	0.70	\$455.00
9/30/2024	Analysis and reconciliation of financial accounts re: all Debtors	Daniel Tollefsen	1.40	\$910.00
9/30/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
9/30/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	1.10	\$715.00
9/30/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
9/30/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.20	\$780.00
9/30/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$520.00
9/30/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
9/30/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.80	\$380.00
9/30/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50

9/30/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
9/30/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.80	\$380.00
9/30/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$380.00
9/30/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet	Felicia Buenrostro	1.00	\$475.00
9/30/2024	Identify and communicate differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
9/30/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
9/30/2024	Assess employee claims and log pertinent information	Felicia Buenrostro	2.80	\$1,330.00
9/30/2024	Review and respond to emails with insurance company personnel re: policy updates and invoicing matters	Kathryn Schulte	0.70	\$770.00
9/30/2024	Review and respond to emails with CFO re: Debtor's updated contractor tracker	Kathryn Schulte	0.60	\$660.00
9/30/2024	Correspondence with E. Dagleish (A&M) re: consulting agreement extensions	Kathryn Schulte	0.50	\$550.00
9/30/2024	Correspondence with a FTX employee re: review Foreign Debtor's payment requests	Kathryn Schulte	0.80	\$880.00
9/30/2024	Correspondence with a FTX employee re: review Foreign Entity's updated beneficiary template	Kathryn Schulte	0.60	\$660.00
9/30/2024	Correspondence with Management Team re: FTX insurance matters	Kathryn Schulte	0.50	\$550.00
9/30/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor's updated payment tracker	Kathryn Schulte	0.70	\$770.00
9/30/2024	Correspondence with CIO re: funds transfer questionnaire	Kathryn Schulte	0.60	\$660.00
9/30/2024	Review weekly PMO updates	Kathryn Schulte	0.30	\$330.00
9/30/2024	Correspondence with CIO re: IT / Cyber questionnaire	Kathryn Schulte	0.80	\$880.00
9/30/2024	Correspondence with CFO and J. LeGuen (A&M) re: tax cap analysis and wages motion relief matters	Kathryn Schulte	0.60	\$660.00
9/30/2024	Correspondence with B. Mistler (EY) re: FTX tax notices and responses	Kathryn Schulte	0.70	\$770.00
9/30/2024	Review Board Meeting agenda and materials	Kathryn Schulte	0.30	\$330.00

9/30/2024	Correspondence with Management Team re: computer systems and transfer fraud matters	Kathryn Schultea	0.90	\$990.00
9/30/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review and updates	Kathryn Schultea	0.30	\$330.00
9/30/2024	Correspondence with F. Buenrostro (RLKS) re: received Debtor tax mail items for review	Kathryn Schultea	0.40	\$440.00
9/30/2024	Correspondence with F. Buenrostro (RLKS) re: review received refund checks	Kathryn Schultea	0.30	\$330.00
9/30/2024	Meeting with CFO and CIO; project status updates	Kathryn Schultea	0.50	\$550.00
9/30/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	0.70	\$455.00
9/30/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
9/30/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	1.70	\$1,105.00
9/30/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.50	\$975.00
9/30/2024	Review and evaluate employee proof of claims and severance claims matters	Leticia Barrios	1.30	\$845.00
9/30/2024	Assess and incorporate recent entries to the docket review tracker	Leticia Barrios	1.20	\$780.00
9/30/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
9/30/2024	Investigate stock options entries re: intercompany payables	Leticia Barrios	1.70	\$1,105.00
9/30/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	4.30	\$4,730.00
9/30/2024	Facilitate treasury operations and supervise daily communications	Mary Cilia	3.60	\$3,960.00
9/30/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.10	\$2,310.00
9/30/2024	Meeting with CAO and CIO; project status updates	Mary Cilia	0.50	\$550.00
9/30/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	1.70	\$1,870.00
9/30/2024	Gather historical account statements for the designated bank accounts	Melissa Concitis	2.30	\$1,495.00
9/30/2024	Upload historical bank statements to the shared folder	Melissa Concitis	2.40	\$1,560.00
9/30/2024	Retrieve post-petition account statements for specified bank accounts	Melissa Concitis	1.70	\$1,105.00

9/30/2024	Transfer post-petition bank statements to the shared drive	Melissa Concitis	1.60	\$1,040.00
9/30/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	1.00	\$1,100.00
9/30/2024	Monitor, review, approve and process re: Crypto actions	Raj Perubhatla	3.30	\$3,630.00
9/30/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
9/30/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
9/30/2024	Meeting with CAO and CFO; project status updates	Raj Perubhatla	0.50	\$550.00
9/30/2024	Evaluate and respond to development matters	Raj Perubhatla	0.80	\$880.00
9/30/2024	Correspondence with a third party vendor representative re: insurance matters	Raj Perubhatla	0.20	\$220.00
9/30/2024	Correspondence with S. Glustein (A&M) re: account access related review and research	Raj Perubhatla	0.30	\$330.00
9/30/2024	Correspondence with H. Trent (A&M) re: insurance matters	Raj Perubhatla	0.30	\$330.00
9/30/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.00	\$1,100.00
9/30/2024	Meeting with a third party vendor representative; IT technology and insurance matters	Raj Perubhatla	0.50	\$550.00
9/30/2024	Correspondence with CAO and CFO re: insurance matters	Raj Perubhatla	1.00	\$1,100.00
9/30/2024	Correspondence with K. Ramanathan (A&M) re: Crypto management actions	Raj Perubhatla	0.30	\$330.00
9/30/2024	Correspondence with CFO re: Crypto management matters	Raj Perubhatla	0.50	\$550.00
9/30/2024	Compile Investment support for foreign entities and aggregate in shared drive	Robert Hoskins	1.30	\$1,137.50
9/30/2024	Compile Loans support for foreign entities and aggregate in shared drive	Robert Hoskins	0.40	\$350.00
9/30/2024	Compile Tokens Receivable support for foreign entities and aggregate in shared drive	Robert Hoskins	1.10	\$962.50
9/30/2024	Record intercompany release entries for foreign wind down entities	Robert Hoskins	0.30	\$262.50
9/30/2024	Evaluate the accounting implications of recent docket filings	Robert Hoskins	0.90	\$787.50
9/30/2024	Review local foreign financials and supporting schedules	Robert Hoskins	0.40	\$350.00
9/30/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.30	\$262.50

9/30/2024	Review support and formulate intercompany release entries for foreign wind down entities	Robert Hoskins	0.90	\$787.50
9/30/2024	Review updated plan	Robert Hoskins	0.80	\$700.00
9/30/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	0.90	\$787.50
9/30/2024	Review, research and respond to EY international tax questions	Robert Hoskins	0.40	\$350.00
9/30/2024	Update master COA for newly added accounts and import them into the accounting software	Robert Hoskins	0.40	\$350.00
9/30/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
<b>Total:</b>			<b>1,905.30</b>	<b>\$1,559,885.00</b>